

EXHIBIT 1

Landlord	Shopping Center	Location	Store No.	Debtors' Proposed Cure Amount	Landlord's Cure Amount	As of
Benenson Capital Partners LLC - Appendix A						
East Broadway Tucson LLC	East Broadway	Tucson, AZ	598	\$0.00	\$13,452.64	12/31/2024
Boswell Avenue I, LLC						
Boswell Avenue I, LLC	Boswell Avenue	Alexandria, VA	650	\$0.00	\$0.00	12/31/2024
CRI New Albany Square LLC						
CRI New Albany Square LLC	New Albany Square Shopping Center	Gahanna, OH	140	\$0.00	\$0.00	12/31/2024
DLC Management Corporation - Appendix B						
G&I IX Empire Williamsville Place LLC	Williamsville Place	Williamsville, NY	4526	\$0.00	\$322.90	11/4/2024
VAA Improvements, LLC	The Village at Allen	Allen, TX	432	\$0.00	\$18,848.62	11/4/2024
Grove City Plaza, L.P.						
Grove City Plaza L.P.	Grove City Plaza	Grove City, OH	211	\$0.00	\$0.00	12/31/2024
Inland Commercial Real Estate Services, LLC - Appendix C						
IREIT Pittsburgh Settlers Ridge, L.L.C.	Settlers Ridge - Pet Supplies Plus	Pittsburgh, PA	4647	\$0.00	\$80.50	12/31/2024
IREIT Pittsburgh Settlers Ridge, L.L.C.	Settlers Ridge - Vitamin Shoppe	Pittsburgh, PA	483	\$49.47	\$892.61	12/31/2024
SC North Myrtle Beach 11th Ave, LP	Coastal North Town Center	North Myrtle Beach, SC	1502	\$0.00	\$1,211.65	12/31/2024
National Realty & Development Corp. - Appendix D						
South Plainfield Properties L.P.	Hadley Center II	South Plainfield, NJ	887	\$32.15	\$7,331.12	1/2/2025
Northridge Crossing L.P.						
Northridge Crossing L.P.	NorthRidge Crossing Shopping Center	Westerville, OH	159	\$0.00	\$0.00	12/31/2024

APPENDIX A

Database: Q67499900001	Aged Delinquencies	Page: 1
	Benenson Capital Partners LLC	Date: 12/26/2024
LEAS: 100362001114	The Vitamin Shoppe	Time: 02:54 PM
	Date: 1/2/2025	

Invoice	Income								
Date	Category	Description	Source	Amount	Current	30	60	90	120

100362-001114	Occupant: The Vitamin Shoppe	Master Occupant Id: 0000082	Day Due: 1	Delq Day:	
	Legal Name: Vitamin Shoppe Industries Inc.	0102 Current	Last Payment:	12/4/2024	12,900.98

04/15/2024	064	RENT-W&S REIMBURSE	CH	106.14	0.00	0.00	0.00	0.00	106.14
05/21/2024	064	RENT-W&S REIMBURSE	CH	95.54	0.00	0.00	0.00	0.00	95.54
07/15/2024	064	RENT-W&S REIMBURSE	CH	112.82	0.00	0.00	0.00	0.00	112.82
08/09/2024	064	RENT-W&S REIMBURSE	CH	125.31	0.00	0.00	0.00	0.00	125.31
09/20/2024	064	RENT-W&S REIMBURSE	CH	93.36	0.00	0.00	0.00	93.36	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	5.28	5.28	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	13.21	13.21	0.00	0.00	0.00	0.00
01/01/2025	001	BASE RENT	CH	11,591.63	11,591.63	0.00	0.00	0.00	0.00
01/01/2025	020	COMMON AREA MAINT.	CH	392.98	392.98	0.00	0.00	0.00	0.00
01/01/2025	035	REAL ESTATE TAX ESC	CH	528.46	528.46	0.00	0.00	0.00	0.00
01/01/2025	100	SALES TAX	CH	387.91	387.91	0.00	0.00	0.00	0.00

001	BASE RENT	11,591.63	11,591.63	0.00	0.00	0.00	0.00
020	COMMON AREA MAINT.	392.98	392.98	0.00	0.00	0.00	0.00
035	REAL ESTATE TAX ESC	528.46	528.46	0.00	0.00	0.00	0.00
064	RENT-W&S REIMBURSE	551.66	18.49	0.00	0.00	93.36	439.81
100	SALES TAX	387.91	387.91	0.00	0.00	0.00	0.00

The Vitamin Shoppe Total:		13,452.64	12,919.47	0.00	0.00	93.36	439.81
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APPENDIX B

Database:	DLCMANAGE	Aged Delinquencies	Page:	2
		DLC Management Corp	Date:	11/4/2024
BLDG:	429	G&I IX EMPIRE WILLAMSVILLE PLACE	Time:	07:44 AM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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429-005725	Pet Supplies Plus #4526			Master Occupant Id: 429HEALT-1			Day Due: 1	Delq Day:	
	(734) 793-6600			023	Current		Last Payment:	10/28/2024	16,608.90
5/22/2024	850	WATER AND SEWER	CH	122.64	0.00	0.00	0.00	0.00	122.64
6/1/2024	250	RE TAX	CH	0.03	0.00	0.00	0.00	0.00	0.03
7/1/2024	250	RE TAX	CH	200.25	0.00	0.00	0.00	0.00	200.25
7/1/2024	250	RE TAX	NC	-0.02	0.00	0.00	0.00	0.00	-0.02
Pet Supplies Plus #4526 Total:				322.90	0.00	0.00	0.00	0.00	322.90
BLDG 429 Total:				322.90	0.00	0.00	0.00	0.00	322.90
Grand Total:				19,171.52	22,227.67	0.00	0.00	-6,958.99	3,902.84

Database:	DLCMANAGE	Aged Delinquencies	Page:	1
		DLC Management Corp	Date:	11/4/2024
BLDG:	360	VAA IMPROVEMENTS, LLC	Time:	07:44 AM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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360-007963	Vitamin Shoppe #432 (G3 3.1.24)			Master Occupant Id: 360Vitam-3			Day Due: 1	Delq Day:	
	Debra Roles			304	Current		Last Payment:	10/1/2024	22,227.67
	(201) 624-3616								
6/1/2024	225	CAM PRIOR YEAR	CH	1,596.10	0.00	0.00	0.00	0.00	1,596.10
6/1/2024	275	RE TAX PRIOR YEAR	CH	1,649.22	0.00	0.00	0.00	0.00	1,649.22
6/1/2024	425	INSURANCE PRIOR YEAR	CH	334.62	0.00	0.00	0.00	0.00	334.62
8/1/2024	665	ELECTRIC PRIOR YEAR RE	NC	-6,958.99	0.00	0.00	0.00	-6,958.99	0.00
11/1/2024	100	BASE RENT	CH	18,439.17	18,439.17	0.00	0.00	0.00	0.00
11/1/2024	200	CAM	CH	895.53	895.53	0.00	0.00	0.00	0.00
11/1/2024	250	RE TAX	CH	1,214.91	1,214.91	0.00	0.00	0.00	0.00
11/1/2024	400	INSURANCE	CH	208.89	208.89	0.00	0.00	0.00	0.00
11/1/2024	525	GARBAGE REMOVAL	CH	133.88	133.88	0.00	0.00	0.00	0.00
11/1/2024	625	ELECTRIC	CH	996.69	996.69	0.00	0.00	0.00	0.00
11/1/2024	850	WATER AND SEWER	CH	68.64	68.64	0.00	0.00	0.00	0.00
11/1/2024	PRM	PROMO/MARKETING FUND	CH	269.96	269.96	0.00	0.00	0.00	0.00
Vitamin Shoppe #432 (G3 3.1.24) Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94
BLDG 360 Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94

APPENDIX C

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-12369148	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	16,722.18	C-12369149	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	22,547.01	C-12369150	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	24,777.52	C-12533184	No
9/13/2021	Chk# 135		0.00	22,547.01	2,230.51	R-6766689	
9/13/2021	Chk# 136		0.00	518.79	1,711.72	R-6766690	
10/1/2021	Service Fee - 06/18/21-07/23/21		67.67	0.00	1,779.39	C-12552489	No
10/1/2021	Water and Sewer - 06/18/21-07/23/21		451.12	0.00	2,230.51	C-12552490	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	036	13,893.33	0.00	16,123.84	C-12566008	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	18,354.35	C-12566009	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	21,183.20	C-12566010	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	27,008.03	C-12566011	No
10/4/2021	Chk# 141		0.00	24,777.52	2,230.51	R-6822101	
10/4/2021	Chk# 140		0.00	2,230.51	0.00	R-6822102	
10/19/2021	Chk# 557795		0.00	352.60	-352.60	R-6832245	
10/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,777.52	-25,130.12	R-6838520	
11/1/2021	Service Fee - 07/21/21-08/21/21		45.99	0.00	-25,084.13	C-12731018	No
11/1/2021	Water and Sewer - 07/23/21-08/18/21		306.61	0.00	-24,777.52	C-12731019	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	036	13,893.33	0.00	-10,884.19	C-12735347	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,653.68	C-12735348	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-5,824.83	C-12735349	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-12735350	No
11/25/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	25,130.12	-25,130.12	R-6897518	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	036	13,893.33	0.00	-11,236.79	C-12903049	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,006.28	C-12903050	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-6,177.43	C-12903051	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	-352.60	C-12903052	No
12/1/2021	Service Fee - 08/18/21-09/22/21		45.99	0.00	-306.61	C-12904798	No
12/1/2021	Water and Sewer - 08/18/21-09/22/21		306.61	0.00	0.00	C-12904799	No
12/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,918.96	-24,918.96	R-6960737	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13068645	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13068646	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13068647	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13068648	No
1/1/2022	Service Fee - 09/21/21-10/21/21		56.83	0.00	56.83	C-13215184	No
1/1/2022	Water and Sewer - 09/22/21-10/20/21		378.86	0.00	435.69	C-13215185	No
1/28/2022	Chk# :ACH-541595 Pre-Authorized Payment		0.00	25,790.34	-25,354.65	R-7022601	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,461.32	C-13228614	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,230.81	C-13228615	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,260.52	C-13228616	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-435.69	C-13228617	No
2/1/2022	Service Fee - 10/21/21-11/21/21		56.83	0.00	-378.86	C-13235255	No
2/1/2022	Water and Sewer - 10/20/21-11/19/21		378.86	0.00	0.00	C-13235256	No
2/28/2022	Chk# :ACH-552414 Pre-Authorized Payment		0.00	25,346.35	-25,346.35	R-7091174	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,453.02	C-13406796	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,222.51	C-13406797	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,252.22	C-13406798	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-427.39	C-13406799	No
3/1/2022	Service Fee - 11/21/21-12/21/21		55.75	0.00	-371.64	C-13411476	No
3/1/2022	Water and Sewer - 11/19/21-12/15/21		371.64	0.00	0.00	C-13411477	No
3/23/2022	Real Estate Tax True-Up REFUND (01/2020 - 12/2020)		-361.93	0.00	-361.93	C-13569499	No
3/28/2022	Chk# :ACH-562358 Pre-Authorized Payment		0.00	24,987.77	-25,349.70	R-7149099	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Service Fee - 12/21/21-01/22/22		56.18	0.00	-25,293.52	C-13571427	No
4/1/2022	Water and Sewer - 12/15/21-01/19/22		374.56	0.00	-24,918.96	C-13571428	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13575237	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13575238	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13575239	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13575240	No
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-3,429.38	0.00	-3,429.38	C-13731099	No
4/28/2022	Chk# :ACH-572551 Pre-Authorized Payment		0.00	21,963.96	-25,393.34	R-7212783	
5/1/2022	Service Fee - 01/22/22-02/22/22		61.88	0.00	-25,331.46	C-13741435	No
5/1/2022	Water and Sewer - 01/19/22-02/16/22		412.50	0.00	-24,918.96	C-13741436	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13746618	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13746619	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13746620	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13746621	No
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		1,015.89	0.00	1,015.89	C-13912187	No
5/28/2022	Chk# :ACH-582681 Pre-Authorized Payment		0.00	26,747.86	-25,731.97	R-7274982	
6/1/2022	Service Fee - 02/21/22-03/25/22		61.88	0.00	-25,670.09	C-13911611	No
6/1/2022	Water and Sewer - 02/16/22-03/16/22		412.50	0.00	-25,257.59	C-13911612	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-13914939	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-13914940	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-13914941	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13914942	No
6/28/2022	Chk# :ACH-592702 Pre-Authorized Payment		0.00	25,257.59	-25,257.59	R-7336876	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14086215	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14086216	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14086217	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14086218	No
7/1/2022	Service Fee - 03/25/22-04/29/22		43.66	0.00	43.66	C-14120403	No
7/1/2022	Water and Sewer - 03/16/22-04/15/22		291.09	0.00	334.75	C-14120404	No
7/17/2022	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	334.75	0.00	R-7390825	
7/28/2022	Chk# :ACH-602906 Pre-Authorized Payment		0.00	25,618.53	-25,618.53	R-7401175	
8/1/2022	Service Fee - 04/29/22-05/30/22		47.08	0.00	-25,571.45	C-14262496	No
8/1/2022	Water and Sewer - 04/15/22-05/13/22		313.86	0.00	-25,257.59	C-14262497	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14265943	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14265944	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14265945	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14265946	No
8/4/2022	Real Estate Tax Refund True-Up (01/2021 - 12/2021)		-10.66	0.00	-10.66	C-14420470	No
8/28/2022	Chk# :ACH-613196 Pre-Authorized Payment		0.00	25,695.13	-25,705.79	R-7459952	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,812.46	C-14444762	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,842.17	C-14444763	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,273.03	C-14444764	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-448.20	C-14444765	No
9/1/2022	Service Fee - 05/30/22-06/30/22		58.46	0.00	-389.74	C-14446647	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		389.74	0.00	0.00	C-14446648	No
9/28/2022	Chk# :ACH-623375 Pre-Authorized Payment		0.00	25,705.79	-25,705.79	R-7521623	
10/1/2022	Service Fee - 06/30/22-08/01/22		58.46	0.00	-25,647.33	C-14624390	No
10/1/2022	Water and Sewer - 06/15/22-07/18/22		389.74	0.00	-25,257.59	C-14624391	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14627628	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14627629	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14627630	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14627631	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/28/2022	Chk# :ACH-633634 Pre-Authorized Payment		0.00	25,793.05	-25,793.05	R-7585160	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,899.72	C-14805833	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,929.43	C-14805834	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,360.29	C-14805835	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-535.46	C-14805836	No
11/1/2022	Service Fee - 08/01/22-09/01/22		69.84	0.00	-465.62	C-14807737	No
11/1/2022	Water and Sewer - 07/18/22-08/25/22		465.62	0.00	0.00	C-14807738	No
11/28/2022	Chk# :ACH-643853 Pre-Authorized Payment		0.00	25,635.97	-25,635.97	R-7644754	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,742.64	C-14987170	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,772.35	C-14987171	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,203.21	C-14987172	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-378.38	C-14987173	No
12/1/2022	Service Fee - 09/01/22-10/03/22		49.35	0.00	-329.03	C-14989053	No
12/1/2022	Water and Sewer - 08/25/22-09/15/22		329.03	0.00	0.00	C-14989054	No
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-3,582.95	0.00	-3,582.95	C-15149617	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	036	13,893.33	0.00	10,310.38	C-15166429	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	12,879.52	C-15166430	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	15,998.33	C-15166431	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	21,524.33	C-15166432	No
1/1/2023	Service Fee - 10/03/22-11/01/22		67.57	0.00	21,591.90	C-15168801	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		450.44	0.00	22,042.34	C-15168802	No
1/10/2023	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	22,042.34	0.00	R-7762357	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15362193	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15362194	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15362195	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15362196	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Service Fee - 11/01/22-12/04/22		72.12	0.00	25,179.40	C-15375758	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		480.80	0.00	25,660.20	C-15375759	No
2/1/2023	Chk# :ACH-665282 Pre-Authorized Payment		0.00	25,660.20	0.00	R-7792924	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15540733	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15540734	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15540735	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15540736	No
3/1/2023	Service Fee - 12/04/22-01/05/23		73.26	0.00	25,180.54	C-15543461	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		488.38	0.00	25,668.92	C-15543462	No
3/1/2023	Chk# :ACH-675501 Pre-Authorized Payment		0.00	25,668.92	0.00	R-7851400	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15744098	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15744099	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15744100	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15744101	No
4/1/2023	Service Fee - 01/05/23-02/01/23		87.71	0.00	25,194.99	C-15746176	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		584.70	0.00	25,779.69	C-15746177	No
4/1/2023	Chk# :ACH-686994 Pre-Authorized Payment		0.00	25,779.69	0.00	R-7919820	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15925191	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15925192	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15925193	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15925194	No
5/1/2023	Service Fee - 02/01/23-02/28/23		81.73	0.00	25,189.01	C-15927527	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		544.84	0.00	25,733.85	C-15927528	No
5/1/2023	Chk# :ACH-697377 Pre-Authorized Payment		0.00	25,733.85	0.00	R-7987803	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16111160	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16111161	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16111162	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16111163	No
6/1/2023	Service Fee - 02/28/23-04/03/23		75.75	0.00	25,183.03	C-16122531	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		504.99	0.00	25,688.02	C-16122532	No
6/1/2023	Chk# :ACH-707792 Pre-Authorized Payment		0.00	25,688.02	0.00	R-8054517	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16295524	No
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16295525	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16295526	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16295527	No
7/1/2023	Service Fee - 04/03/23-05/03/23		105.64	0.00	25,212.92	C-16297704	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		704.26	0.00	25,917.18	C-16297705	No
7/1/2023	Chk# :ACH-718182 Pre-Authorized Payment		0.00	25,917.18	0.00	R-8124937	
8/1/2023	Service Fee - 05/03/23-05/30/23		97.27	0.00	97.27	C-16481758	No
8/1/2023	Water and Sewer - 04/14/23-05/15/23		648.46	0.00	745.73	C-16481759	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	036	13,893.33	0.00	14,639.06	C-16485573	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,208.20	C-16485574	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,327.01	C-16485575	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,853.01	C-16485576	No
8/1/2023	Chk# :ACH-728559 Pre-Authorized Payment		0.00	25,853.01	0.00	R-8190902	
9/1/2023	Service Fee - 05/30/23-07/03/23		70.97	0.00	70.97	C-16671194	No
9/1/2023	Water and Sewer - 05/15/23-06/15/23		473.11	0.00	544.08	C-16671195	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	036	13,893.33	0.00	14,437.41	C-16674569	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,006.55	C-16674570	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,125.36	C-16674571	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,651.36	C-16674572	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	28,916.22	C-16845724	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	32,181.08	C-16845725	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	35,445.94	C-16845726	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	38,710.80	C-16845727	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	41,975.66	C-16845728	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	45,240.52	C-16845729	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	48,505.38	C-16845730	No
9/1/2023	Chk# :ACH-738964 Pre-Authorized Payment		0.00	25,651.36	22,854.02	R-8258750	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-17,983.98	0.00	4,870.04	C-16845216	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	036	13,893.33	0.00	18,763.37	C-16864856	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	21,882.18	C-16864857	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	25,147.04	C-16864858	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	30,673.04	C-16864859	No
10/1/2023	Service Fee - 07/03/23-08/03/23		70.97	0.00	30,744.01	C-16866603	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		473.11	0.00	31,217.12	C-16866604	No
10/1/2023	Chk# :ACH-750158 Pre-Authorized Payment		0.00	31,217.12	0.00	R-8331412	
11/1/2023	Service Fee - 08/03/23-09/01/23		68.58	0.00	68.58	C-17049050	No
11/1/2023	Water and Sewer - 07/17/23-08/15/23		457.17	0.00	525.75	C-17049051	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	036	13,893.33	0.00	14,419.08	C-17052381	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,537.89	C-17052382	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,802.75	C-17052383	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	26,328.75	C-17052384	No
11/1/2023	Chk# :ACH-761285 Pre-Authorized Payment		0.00	26,328.75	0.00	R-8396415	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-17239008	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,012.14	C-17239009	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,277.00	C-17239010	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,803.00	C-17239011	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Service Fee - 09/01/23-10/02/23		78.14	0.00	25,881.14	C-17242799	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		520.93	0.00	26,402.07	C-17242800	No
12/1/2023	Chk# :ACH-771725 Pre-Authorized Payment		0.00	26,402.07	0.00	R-8461233	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		-27.53	0.00	-27.53	C-17413710	No
1/1/2024	Service Fee - 10/02/23-11/01/23		67.38	0.00	39.85	C-17417328	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		449.19	0.00	489.04	C-17417329	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	036	13,893.33	0.00	14,382.37	C-17421001	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,647.23	C-17421002	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,921.98	C-17421003	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,444.98	C-17421004	No
1/1/2024	Chk# :ACH-782337 Pre-Authorized Payment		0.00	26,444.98	0.00	R-8524986	
2/1/2024	Service Fee - 11/01/23-12/04/23		67.38	0.00	67.38	C-17601632	No
2/1/2024	Water and Sewer - 10/16/23-11/16/23		449.19	0.00	516.57	C-17601633	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	036	13,893.33	0.00	14,409.90	C-17605161	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,674.76	C-17605162	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,949.51	C-17605163	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,472.51	C-17605164	No
2/1/2024	Chk# :ACH-793215 Pre-Authorized Payment		0.00	26,472.51	0.00	R-8589646	
3/1/2024	Service Fee - 12/04/23-01/03/24		66.18	0.00	66.18	C-17789630	No
3/1/2024	Water and Sewer - 11/16/23-12/15/23		441.22	0.00	507.40	C-17789631	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	036	13,893.33	0.00	14,400.73	C-17792741	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,665.59	C-17792742	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,940.34	C-17792743	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,463.34	C-17792744	No
3/1/2024	Chk# :ACH-803864 Pre-Authorized Payment		0.00	26,463.34	0.00	R-8657320	
4/1/2024	Service Fee - 01/03/24-02/05/24		78.37	0.00	78.37	C-17982099	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2024	Water and Sewer - 12/15/23-01/15/24		522.46	0.00	600.83	C-17982100	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	036	13,893.33	0.00	14,494.16	C-17985313	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,759.02	C-17985314	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,033.77	C-17985315	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,556.77	C-17985316	No
4/1/2024	Chk# :ACH-814641 Pre-Authorized Payment		0.00	26,556.77	0.00	R-8727903	
5/1/2024	Service Fee - 02/05/24-03/04/24		77.11	0.00	77.11	C-18171418	No
5/1/2024	Water and Sewer - 01/15/24-02/15/24		514.07	0.00	591.18	C-18171419	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	036	13,893.33	0.00	14,484.51	C-18174497	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,749.37	C-18174498	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,024.12	C-18174499	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,547.12	C-18174500	No
5/1/2024	Chk# :ACH-825320 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8794155	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-18363836	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,158.19	C-18363837	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,432.94	C-18363838	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	25,955.94	C-18363839	No
6/1/2024	Service Fee - 03/04/24-04/03/24		77.11	0.00	26,033.05	C-18366171	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		514.07	0.00	26,547.12	C-18366172	No
6/1/2024	Chk# :ACH-835975 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8859624	
7/1/2024	Service Fee - 04/03/24-05/01/24		90.94	0.00	90.94	C-18558118	No
7/1/2024	Water and Sewer - 03/15/24-04/18/24		606.29	0.00	697.23	C-18558119	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	036	13,893.33	0.00	14,590.56	C-18561385	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,855.42	C-18561386	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,130.17	C-18561387	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,653.17	C-18561388	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2024	Chk# :ACH-846521 Pre-Authorized Payment		0.00	26,653.17	0.00	R-8926650	
8/1/2024	Service Fee - 05/01/24-05/30/24		82.14	0.00	82.14	C-18755879	No
8/1/2024	Water and Sewer - 04/18/24-05/15/24		547.61	0.00	629.75	C-18755880	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	036	13,893.33	0.00	14,523.08	C-18762116	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,787.94	C-18762117	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,062.69	C-18762118	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,585.69	C-18762119	No
8/5/2024	Chk# 193713 :CHECKscan Payment		0.00	25,955.94	629.75	R-9032963	
8/12/2024	: ACA ctrl#21584 Chk#285832		0.00	629.75	0.00	R-9043258	
9/1/2024	Service Fee - 05/30/24-07/01/24		138.73	0.00	138.73	C-18950317	No
9/1/2024	Water and Sewer - 05/15/24-06/17/24		924.87	0.00	1,063.60	C-18950318	No
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	036	14,761.67	0.00	15,825.27	C-18953658	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	19,090.13	C-18953659	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	22,364.88	C-18953660	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	27,887.88	C-18953661	No
9/4/2024	Chk# 194312 :CHECKscan Payment		0.00	26,824.28	1,063.60	R-9110916	
9/24/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22210 Chk#693716		0.00	1,063.60	0.00	R-9138289	
9/30/2024	Chk# 194881 :CHECKscan Payment		0.00	26,824.28	-26,824.28	R-9171098	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	036	14,761.67	0.00	-12,062.61	C-19153083	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-8,797.75	C-19153084	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-5,523.00	C-19153085	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	0.00	C-19153086	No
10/1/2024	Service Fee - 07/01/24-07/29/24		158.85	0.00	158.85	C-19154907	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		1,059.01	0.00	1,217.86	C-19154908	No
10/30/2024	Chk# 195418 :CHECKscan Payment		0.00	26,824.28	-25,606.42	R-9219837	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	036	14,761.67	0.00	-10,844.75	C-19349500	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-7,579.89	C-19349501	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-4,305.14	C-19349502	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	1,217.86	C-19349503	No
11/1/2024	Service Fee - 07/29/24-09/03/24		163.88	0.00	1,381.74	C-19350748	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		1,092.55	0.00	2,474.29	C-19350749	No
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	036	14,761.67	0.00	17,235.96	C-19543959	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	20,500.82	C-19543960	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	23,775.57	C-19543961	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	29,298.57	C-19543962	No
12/1/2024	Service Fee - 09/03/24-10/01/24		205.38	0.00	29,503.95	C-19546209	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		1,369.21	0.00	30,873.16	C-19546210	No
12/5/2024	Chk# 195859 :CHECKscan Payment		0.00	26,824.28	4,048.88	R-9335190	
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-3,968.38	0.00	80.50	C-19734160	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/16/2020	Jun Deferral - Vitamin Shoppe Industries Inc #483		2,843.80	0.00	2,843.80	C-12342530	No
5/30/2021	May 21 Deferral - Vitamin Shoppe Industries Inc #483		284.38	0.00	3,128.18	C-12341911	No
6/30/2021	Jun 21 Deferral - Vitamin Shoppe Industries Inc #483		174.76	0.00	3,302.94	C-12341912	No
7/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,479.92	C-12342734	No
8/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,656.90	C-12343069	No
8/13/2021	Chk# 83797		0.00	61.22	3,595.68	R-6706003	
8/14/2021	Water 05/20/21-06/15/21 - Vitamin Shoppe Industries Inc #483		61.22	0.00	3,656.90	C-12339985	No
8/31/2021	Chk# 84228		0.00	3,656.90	0.00	R-6736669	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12369160	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12369161	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12369162	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12369163	No
9/1/2021	Chk# ACH 9/1/21		0.00	16,432.51	0.00	R-6744050	
10/1/2021	Water and Sewer - 06/15/21-07/20/21		80.76	0.00	80.76	C-12552432	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	001	11,375.00	0.00	11,455.76	C-12566020	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,272.56	C-12566021	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,165.17	C-12566022	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,513.27	C-12566023	No
10/1/2021	Chk# ACH 10/1/21		0.00	16,432.51	80.76	R-6818604	
10/25/2021	Chk# 85375		0.00	77.50	3.26	R-6836770	
10/25/2021	Chk# 84631		0.00	80.76	-77.50	R-6837376	
11/1/2021	Water and Sewer - 07/20/21-08/16/21		77.50	0.00	0.00	C-12730961	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12735359	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12735360	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12735361	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12735362	No
11/1/2021	Chk# ACH 11/1/21		0.00	16,432.51	0.00	R-6868372	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12903062	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12903063	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12903064	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12903065	No
12/1/2021	Water and Sewer - 08/16/21-09/16/21		76.05	0.00	16,508.56	C-12904741	No
12/1/2021	Chk# ACH 12/1/21		0.00	16,432.51	76.05	R-6933027	
12/13/2021	ACA ctrl#1454 Chk#86800 : Automated Cash Application Payment		0.00	76.05	0.00	R-6948360	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-13068658	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.61	C-13068659	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.92	C-13068660	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.02	C-13068661	No
1/1/2022	Utility Credit - 09/16/21-10/21/21		-25.13	0.00	16,461.89	C-13215115	No
1/1/2022	Water and Sewer - 09/16/21-10/15/21		64.00	0.00	16,525.89	C-13215116	No
1/3/2022	Chk# ACH 1/3/22		0.00	16,487.01	38.88	R-6996596	
1/31/2022	ACA ctrl#2357 Chk#87756 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	38.87	0.01	R-7049634	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.01	C-13228627	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.62	C-13228628	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.93	C-13228629	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.03	C-13228630	No
2/1/2022	Water and Sewer - 10/15/21-11/16/21		70.72	0.00	16,557.75	C-13235198	No
2/1/2022	Chk# ACH 2/1/22		0.00	16,487.01	70.74	R-7059368	
2/7/2022	ACA ctrl#2753 Chk#87961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	70.72	0.02	R-7072413	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.02	C-13406809	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.63	C-13406810	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.94	C-13406811	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.04	C-13406812	No
3/1/2022	Water and Sewer - 11/16/21-12/15/21		62.55	0.00	16,549.59	C-13411419	No
3/1/2022	Chk# ACH 3/1/22		0.00	16,487.01	62.58	R-7122203	
3/25/2022	ACA ctrl#3687 Chk#89263 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.55	0.03	R-7144155	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/29/2022	ACA ctrl#3812 Chk#89435 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	67.03	-67.00	R-7151134	
4/1/2022	Water and Sewer - 12/15/21-01/14/22		67.03	0.00	0.03	C-13571370	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.03	C-13575250	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.64	C-13575251	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.95	C-13575252	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.05	C-13575253	No
4/1/2022	Chk# ACH 4/1/22		0.00	16,487.01	0.04	R-7187646	
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-278.63	0.00	-278.59	C-13731102	No
4/25/2022	ACA ctrl#4389 Chk#90200 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	74.12	-352.71	R-7211528	
5/1/2022	Water and Sewer - 01/14/22-02/15/22		74.12	0.00	-278.59	C-13741378	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	001	11,375.00	0.00	11,096.41	C-13746631	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	001	892.61	0.00	11,989.02	C-13746632	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,860.33	C-13746633	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,208.43	C-13746634	No
5/2/2022	Chk# ACH 5/2/22		0.00	16,487.01	-278.58	R-7251602	
5/24/2022	ACA ctrl#5109 Chk#90968 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.79	-341.37	R-7270132	
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		214.17	0.00	-127.20	C-13912163	No
6/1/2022	Water and Sewer - 02/15/22-03/16/22		62.79	0.00	-64.41	C-13911554	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	001	11,375.00	0.00	11,310.59	C-13914952	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,181.90	C-13914953	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,145.90	C-13914954	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,494.00	C-13914955	No
6/1/2022	Chk# ACH 6/1/22		0.00	16,208.38	285.62	R-7307769	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	001	11,375.00	0.00	11,660.62	C-14086228	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,531.93	C-14086229	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,495.93	C-14086230	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,844.03	C-14086231	No
7/1/2022	Water and Sewer - 03/16/22-04/14/22		68.71	0.00	16,912.74	C-14120306	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Chk# ACH 7/1/22		0.00	16,487.01	425.73	R-7375821	
7/11/2022	ACA ctrl#6241 Chk#91866 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	68.71	357.02	R-7387239	
8/1/2022	Water and Sewer - 04/14/22-05/13/22		66.81	0.00	423.83	C-14262439	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	001	11,375.00	0.00	11,798.83	C-14265956	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,670.14	C-14265957	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,634.14	C-14265958	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,982.24	C-14265959	No
8/1/2022	Chk# ACH 8/1/22		0.00	16,487.01	495.23	R-7436614	
8/23/2022	ACA ctrl#7055 Chk#92795 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	66.81	428.42	R-7458559	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	001	11,375.00	0.00	11,803.42	C-14444775	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,674.73	C-14444776	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,638.73	C-14444777	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,986.83	C-14444778	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		81.85	0.00	17,068.68	C-14446552	No
9/1/2022	Chk# ACH 9/1/22		0.00	16,487.01	581.67	R-7496159	
9/13/2022	ACA ctrl#7605 Chk#93138 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	81.85	499.82	R-7512461	
9/29/2022	ACA ctrl#7809 Chk#93472 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.69	409.13	R-7528640	
10/1/2022	Water and Sewer - 06/15/22-07/15/22		90.69	0.00	499.82	C-14624329	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	001	11,375.00	0.00	11,874.82	C-14627641	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,746.13	C-14627642	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,710.13	C-14627643	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,058.23	C-14627644	No
10/3/2022	Chk# ACH 10/3/22		0.00	16,487.01	571.22	R-7565036	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	001	11,375.00	0.00	11,946.22	C-14805846	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,817.53	C-14805847	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,781.53	C-14805848	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,129.63	C-14805849	No
11/1/2022	Water and Sewer - 07/15/22-08/16/22		103.48	0.00	17,233.11	C-14807677	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Chk# ACH 11/1/22		0.00	16,487.01	746.10	R-7621781	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	001	11,375.00	0.00	12,121.10	C-14987183	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,992.41	C-14987184	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,956.41	C-14987185	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,304.51	C-14987186	No
12/1/2022	Water and Sewer - 08/16/22-09/15/22		90.93	0.00	17,395.44	C-14988996	No
12/1/2022	Chk# ACH 12/1/22		0.00	16,487.01	908.43	R-7682473	
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-422.56	0.00	485.87	C-15149620	No
12/6/2022	ACA ctrl#9436 Chk#94961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.93	394.94	R-7697490	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	001	11,375.00	0.00	11,769.94	C-15166442	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,733.94	C-15166443	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,661.39	C-15166444	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,973.39	C-15166445	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		85.15	0.00	17,058.54	C-15168742	No
1/3/2023	Chk# ACH 1/3/23		0.00	16,507.05	551.49	R-7753896	
1/3/2023	ACA ctrl#9936 Chk#95720 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	85.15	466.34	R-7756875	
1/9/2023	ACA ctrl#10161 Chk#96026 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	103.48	362.86	R-7762564	
1/24/2023	ACA ctrl#10333 Chk#96197 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	94.41	268.45	R-7771608	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	001	11,375.00	0.00	11,643.45	C-15362206	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,607.45	C-15362207	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,534.90	C-15362208	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,846.90	C-15362209	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		94.41	0.00	16,941.31	C-15375649	No
2/1/2023	Chk# ACH 2/1/23		0.00	16,084.49	856.82	R-7810636	
2/21/2023	ACA ctrl#10996 Chk#9130 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	115.30	741.52	R-7835141	
2/21/2023	Reversed by ctrl# 7961054 (Re-applied receipt)		0.00				
2/21/2023	:Prog Gen Reverses receipt Ctrl# 7835141 (Re-applied receipt)		0.00	-115.30	856.82	R-7961954	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	001	11,375.00	0.00	12,231.82	C-15540746	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,195.82	C-15540747	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,123.27	C-15540748	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,435.27	C-15540749	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		88.60	0.00	17,523.87	C-15543402	No
3/1/2023	Chk# ACH 3/1/23		0.00	16,507.05	1,016.82	R-7874721	
3/9/2023	ACA ctrl#11485 Chk#97377 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	88.60	928.22	R-7890709	
3/31/2023	ACA ctrl#11858 Chk#97855 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	97.73	830.49	R-7913026	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	001	11,375.00	0.00	12,205.49	C-15744111	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,169.49	C-15744112	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,096.94	C-15744113	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,408.94	C-15744114	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		97.73	0.00	17,506.67	C-15746119	No
4/3/2023	Chk# ACH 4/3/23		0.00	16,507.05	999.62	R-7946379	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	001	11,375.00	0.00	12,374.62	C-15925203	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,338.62	C-15925204	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,266.07	C-15925205	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,578.07	C-15925206	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		91.51	0.00	17,669.58	C-15927470	No
5/1/2023	ACA ctrl#12552 Chk#98406 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	91.51	17,578.07	R-8003254	
5/1/2023	Chk# ACH 5/1/23		0.00	16,578.44	999.63	R-8003998	
5/2/2023	ACA ctrl#12625 Chk#98496 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	999.46	0.17	R-8008612	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.17	C-16111172	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.17	C-16111173	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.62	C-16111174	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.62	C-16111175	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		80.59	0.00	16,659.21	C-16122474	No
6/1/2023	Chk# ACH 6/1/23		0.00	16,578.44	80.77	R-8078478	
6/12/2023	ACA ctrl#13476 Chk#99313 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	80.59	0.18	R-8088394	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.18	C-16295536	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.18	C-16295537	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.63	C-16295538	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.63	C-16295539	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		89.89	0.00	16,668.52	C-16297647	No
7/3/2023	Chk# ACH 7/3/23		0.00	16,578.44	90.08	R-8149263	
7/17/2023	ACA ctrl#14095 Chk#100114 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	89.89	0.19	R-8161180	
8/1/2023	Water and Sewer - 04/14/23-05/15/23		102.89	0.00	103.08	C-16481701	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	001	11,375.00	0.00	11,478.08	C-16485585	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,442.08	C-16485586	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,369.53	C-16485587	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,681.53	C-16485588	No
8/1/2023	Chk# ACH 8/1/23		0.00	16,578.44	103.09	R-8206352	
8/11/2023	ACA ctrl#14687 Chk#100695 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	102.89	0.20	R-8224317	
9/1/2023	Water and Sewer - 05/15/23-06/15/23		101.35	0.00	101.55	C-16671137	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	001	11,375.00	0.00	11,476.55	C-16674581	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,440.55	C-16674582	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,368.00	C-16674583	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,680.00	C-16674584	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	17,939.37	C-16845745	No
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	19,198.74	C-16845746	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	20,458.11	C-16845747	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	21,717.48	C-16845748	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	22,976.85	C-16845749	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	24,236.22	C-16845750	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	25,495.59	C-16845751	No
9/1/2023	ACA ctrl#15011 Chk#101001 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	101.35	25,394.24	R-8268310	
9/1/2023	Chk# ACH 9/1/23		0.00	16,578.44	8,815.80	R-8282142	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-6,748.00	0.00	2,067.80	C-16845193	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/18/2023	Fixed CAM Bill Code - Revise 3/23-9/23 Central Energy Env		-1,063.44	0.00	1,004.36	C-16859934	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	001	11,375.00	0.00	12,379.36	C-16864868	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,306.81	C-16864869	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,414.26	C-16864870	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,726.26	C-16864871	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		96.73	0.00	17,822.99	C-16866541	No
10/2/2023	Chk# ACH 10/2/23		0.00	16,578.44	1,244.55	R-8353829	
10/13/2023	ACA ctrl#15892 Chk#101738 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	96.73	1,147.82	R-8369191	
11/1/2023	Water and Sewer - 07/17/23-08/15/23		98.69	0.00	1,246.51	C-17048995	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	001	11,375.00	0.00	12,621.51	C-17052393	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,548.96	C-17052394	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,656.41	C-17052395	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,968.41	C-17052396	No
11/1/2023	Chk# ACH 11/1/23		0.00	16,578.44	1,389.97	R-8404899	
11/13/2023	ACA ctrl#16476 Chk#102193 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	98.69	1,291.28	R-8430202	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	001	11,375.00	0.00	12,666.28	C-17239020	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,593.73	C-17239021	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,701.18	C-17239022	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	18,013.18	C-17239023	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		114.10	0.00	18,127.28	C-17242746	No
12/1/2023	Chk# ACH 12/1/23		0.00	16,578.44	1,548.84	R-8468870	
12/4/2023	ACA ctrl#16812 Chk#102627 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	114.10	1,434.74	R-8485140	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		601.58	0.00	2,036.32	C-17413713	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		97.95	0.00	2,134.27	C-17417266	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	001	11,375.00	0.00	13,509.27	C-17421013	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,616.72	C-17421014	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,601.99	C-17421015	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,963.99	C-17421016	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/2/2024	Chk# ACH 1/2/24		0.00	16,636.26	2,327.73	R-8544453	
1/16/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17595 Chk#103281		0.00	97.95	2,229.78	R-8561764	
1/22/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17662 Chk#103588		0.00	601.58	1,628.20	R-8564508	
2/1/2024	Water and Sewer - 10/16/23-11/16/23		51.84	0.00	1,680.04	C-17601578	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	001	11,375.00	0.00	13,055.04	C-17605173	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,162.49	C-17605174	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,147.76	C-17605175	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,509.76	C-17605176	No
2/2/2024	Chk# ACH 2-2-24		0.00	16,686.26	1,823.50	R-8620179	
2/5/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18022 Chk#103807		0.00	50.00	1,773.50	R-8621099	
2/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18107 Chk#104038		0.00	51.84	1,721.66	R-8624430	
2/20/2024	Fixed CAM Bill Code - Adjust 01/24-02/24		-0.02	0.00	1,721.64	C-17787337	No
2/21/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18252 Chk#104261		0.00	126.91	1,594.73	R-8632811	
3/1/2024	Water and Sewer - 11/16/23-12/15/23		29.95	0.00	1,624.68	C-17789576	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	001	11,375.00	0.00	12,999.68	C-17792753	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,107.13	C-17792754	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,092.39	C-17792755	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,454.39	C-17792756	No
3/1/2024	Chk# ACH 3/1/2024		0.00	16,686.26	1,768.13	R-8678166	
3/11/2024	: ACA ctrl#18768 Chk#104508		0.00	29.95	1,738.18	R-8689534	
3/26/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18916 Chk#104788		0.00	34.56	1,703.62	R-8700969	
4/1/2024	Water and Sewer - 12/15/23-01/15/24		34.56	0.00	1,738.18	C-17982048	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	001	11,375.00	0.00	13,113.18	C-17985325	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,220.63	C-17985326	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,205.89	C-17985327	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,567.89	C-17985328	No
4/1/2024	Chk# ach		0.00	16,686.26	1,881.63	R-8735937	
5/1/2024	Water and Sewer - 01/15/24-02/15/24		54.95	0.00	1,936.58	C-18171369	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	001	11,375.00	0.00	13,311.58	C-18174509	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,419.03	C-18174510	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,404.29	C-18174511	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,766.29	C-18174512	No
5/1/2024	Chk# ACH 5/1/2024		0.00	16,686.26	2,080.03	R-8808965	
5/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19906 Chk#105520		0.00	54.95	2,025.08	R-8823759	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	001	11,375.00	0.00	13,400.08	C-18363848	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,507.53	C-18363849	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,492.79	C-18363850	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,854.79	C-18363851	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		53.52	0.00	18,908.31	C-18366114	No
6/3/2024	Chk# ACH 6/3/2024		0.00	16,686.26	2,222.05	R-8879591	
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20451 Chk#106203		0.00	53.52	2,168.53	R-8891178	
7/1/2024	Water and Sewer - 03/15/24-04/18/24		45.74	0.00	2,214.27	C-18558055	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	001	11,375.00	0.00	13,589.27	C-18561397	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,696.72	C-18561398	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,681.98	C-18561399	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,043.98	C-18561400	No
7/1/2024	Chk# ACH 7/1/2024		0.00	16,686.26	2,357.72	R-8955436	
7/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21015 Chk#106619		0.00	45.74	2,311.98	R-8970740	
7/29/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21234 Chk#106983		0.00	43.23	2,268.75	R-8988742	
8/1/2024	Water and Sewer - 04/18/24-05/15/24		43.23	0.00	2,311.98	C-18755822	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	001	11,375.00	0.00	13,686.98	C-18762128	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,794.43	C-18762129	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,779.69	C-18762130	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,141.69	C-18762131	No
8/1/2024	Chk# ACH 8/1/24		0.00	16,686.26	2,455.43	R-9024841	
9/1/2024	Water and Sewer - 05/15/24-06/17/24		53.55	0.00	2,508.98	C-18950261	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	001	11,375.00	0.00	13,883.98	C-18953672	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,991.43	C-18953673	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,976.69	C-18953674	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,338.69	C-18953675	No
9/3/2024	Chk# ACH 9/3/2024		0.00	16,686.26	2,652.43	R-9112745	
9/6/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22058 Chk#107512		0.00	53.55	2,598.88	R-9117434	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	001	11,375.00	0.00	13,973.88	C-19153097	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,081.33	C-19153098	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,066.59	C-19153099	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,428.59	C-19153100	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		44.61	0.00	19,473.20	C-19154839	No
10/1/2024	Chk# ACH 10/01/2024		0.00	16,686.26	2,786.94	R-9179336	
10/7/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22551 Chk#107922		0.00	44.61	2,742.33	R-9194161	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	001	11,375.00	0.00	14,117.33	C-19349514	No
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,224.78	C-19349515	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,210.04	C-19349516	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,572.04	C-19349517	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		49.47	0.00	19,621.51	C-19350681	No
11/4/2024	Chk# ACH 11/4/2024		0.00	16,686.26	2,935.25	R-9260330	
11/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#23159 Chk#108555 NSFed by ctrl# 9274546 Stop Payment		0.00	49.47	2,885.78	R-9272685	
11/13/2024	Returned check charge		50.00	0.00	2,935.78	C-19530241	No
11/13/2024	NSF receipt Ctrl# 9272685 Stop Payment		0.00	-49.47	2,985.25	R-9274546	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	001	11,375.00	0.00	14,360.25	C-19543973	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,467.70	C-19543974	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,452.96	C-19543975	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,814.96	C-19543976	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		60.28	0.00	19,875.24	C-19546152	No
12/3/2024	Chk# ACH 12/3/2024		0.00	16,686.26	3,188.98	R-9332478	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-2,296.37	0.00	892.61	C-19734163	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/16/2020	Apr Deferral - Vitamin Shoppe Industries Inc		-1,194.37	0.00	-1,194.37	C-12343957	No
9/1/2020			0.00	277.19	-1,471.56	R-6699021	
6/1/2021	CAM True-Up 1/20 - 12/20 - Vitamin Shoppe Industries Inc		-50.44	0.00	-1,522.00	C-12343958	No
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	032	3,503.50	0.00	1,981.50	C-12369586	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	032	159.87	0.00	2,141.37	C-12369587	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Outparcel Contribution	032	29.92	0.00	2,171.29	C-12369588	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,601.89	C-12369589	No
9/1/2021	Chk# ACH 9/1/21		0.00	4,118.64	-1,516.75	R-6747413	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	032	3,503.50	0.00	1,986.75	C-12566406	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	032	159.87	0.00	2,146.62	C-12566407	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Outparcel Contribution	032	29.92	0.00	2,176.54	C-12566408	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,607.14	C-12566409	No
10/1/2021	Chk# ACH 10/1/21		0.00	4,118.64	-1,511.50	R-6819079	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	032	3,503.50	0.00	1,992.00	C-12735741	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	032	159.87	0.00	2,151.87	C-12735742	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Outparcel Contribution	032	29.92	0.00	2,181.79	C-12735743	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,612.39	C-12735744	No
11/1/2021	Chk# ACH 11/1/21		0.00	4,118.64	-1,506.25	R-6874172	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	032	3,503.50	0.00	1,997.25	C-12903446	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	032	159.87	0.00	2,157.12	C-12903447	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Outparcel Contribution	032	29.92	0.00	2,187.04	C-12903448	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,617.64	C-12903449	No
12/1/2021	Chk# ACH 12/1/21		0.00	4,118.64	-1,501.00	R-6935576	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	032	3,503.50	0.00	2,002.50	C-13069043	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	032	159.87	0.00	2,162.37	C-13069044	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Outparcel Contribution	032	29.92	0.00	2,192.29	C-13069045	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,622.89	C-13069046	No
1/3/2022	Chk# ACH 1/3/22		0.00	4,118.64	-1,495.75	R-6999959	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	032	3,503.50	0.00	2,007.75	C-13229011	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	032	159.87	0.00	2,167.62	C-13229012	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Outparcel Contribution	032	29.92	0.00	2,197.54	C-13229013	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,628.14	C-13229014	No
2/1/2022	Chk# ACH 2/1/22		0.00	4,118.64	-1,490.50	R-7064746	
2/14/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		57.65	0.00	-1,432.85	C-13393983	No
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	032	3,503.50	0.00	2,070.65	C-13407195	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	032	159.87	0.00	2,230.52	C-13407196	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Outparcel Contribution	032	29.92	0.00	2,260.44	C-13407197	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,691.04	C-13407198	No
3/1/2022	Chk# ACH 3/1/22		0.00	4,118.64	-1,427.60	R-7124947	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	032	3,503.50	0.00	2,075.90	C-13575637	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	032	159.87	0.00	2,235.77	C-13575638	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Outparcel Contribution	032	29.92	0.00	2,265.69	C-13575639	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,696.29	C-13575640	No
4/1/2022	Chk# ACH 4/1/22		0.00	4,118.64	-1,422.35	R-7188092	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	032	3,503.50	0.00	2,081.15	C-13747020	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	032	159.87	0.00	2,241.02	C-13747021	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Outparcel Contribution	032	29.92	0.00	2,270.94	C-13747022	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,701.54	C-13747023	No
5/2/2022	Chk# ACH 5/2/22		0.00	4,118.64	-1,417.10	R-7252061	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	032	3,503.50	0.00	2,086.40	C-13915343	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	032	159.87	0.00	2,246.27	C-13915344	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Outparcel Contribution	032	29.92	0.00	2,276.19	C-13915345	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,706.79	C-13915346	No
6/1/2022	Chk# ACH 6/1/22		0.00	4,118.64	-1,411.85	R-7311109	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	032	3,503.50	0.00	2,091.65	C-14086619	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	032	159.87	0.00	2,251.52	C-14086620	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Outparcel Contribution	032	29.92	0.00	2,281.44	C-14086621	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,712.04	C-14086622	No
7/1/2022	Chk# ACH 7/1/22		0.00	4,118.64	-1,406.60	R-7376804	
7/21/2022	CAM True-Up (01/2021 - 12/2021)		12.33	0.00	-1,394.27	C-14259213	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	032	3,503.50	0.00	2,109.23	C-14266349	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	032	159.87	0.00	2,269.10	C-14266350	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Outparcel Contribution	032	29.92	0.00	2,299.02	C-14266351	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,729.62	C-14266352	No
8/1/2022	Chk# ACH 8/1/22		0.00	4,118.64	-1,389.02	R-7436957	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	032	3,503.50	0.00	2,114.48	C-14445168	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	032	159.87	0.00	2,274.35	C-14445169	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Outparcel Contribution	032	29.92	0.00	2,304.27	C-14445170	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,734.87	C-14445171	No
9/1/2022	Chk# ACH 9/1/22		0.00	4,118.64	-1,383.77	R-7503641	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	032	3,503.50	0.00	2,119.73	C-14628037	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	032	159.87	0.00	2,279.60	C-14628038	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Outparcel Contribution	032	29.92	0.00	2,309.52	C-14628039	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,740.12	C-14628040	No
10/3/2022	Chk# ACH 10/3/22		0.00	4,118.64	-1,378.52	R-7565427	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	032	3,503.50	0.00	2,124.98	C-14806240	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	032	159.87	0.00	2,284.85	C-14806241	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Outparcel Contribution	032	29.92	0.00	2,314.77	C-14806242	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,745.37	C-14806243	No
11/1/2022	Chk# ACH 11/1/22		0.00	4,118.64	-1,373.27	R-7624675	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	032	3,503.50	0.00	2,130.23	C-14987577	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	032	159.87	0.00	2,290.10	C-14987578	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Outparcel Contribution	032	29.92	0.00	2,320.02	C-14987579	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,750.62	C-14987580	No
12/1/2022	Chk# ACH 12/1/22		0.00	4,118.64	-1,368.02	R-7690394	
12/27/2022	Miscellaneous - Consent - Yoga Six		-3,000.00	0.00	-4,368.02	C-15170649	No
12/27/2022	Miscellaneous - Consent - Hand & Stone		-3,000.00	0.00	-7,368.02	C-15170650	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,864.52	C-15166842	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow Revised by ctrl# 15666685	032	159.87	0.00	-3,704.65	C-15166843	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	13.51	0.00	-3,691.14	C-15166844	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	18.05	0.00	-3,673.09	C-15166845	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,242.49	C-15166846	No
1/3/2023	Real Estate Tax True-Up (01/2022 - 12/2022)		57.65	0.00	-3,184.84	C-15172744	No
1/3/2023	Chk# ACH 1/3/23		0.00	4,118.64	-7,303.48	R-7754192	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,799.98	C-15362603	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow Revised by ctrl# 15666687	032	159.87	0.00	-3,640.11	C-15362604	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Outparcel Contribution	032	32.91	0.00	-3,607.20	C-15362605	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,176.60	C-15362606	No
2/1/2023	Chk# ACH 2/1/23		0.00	1,118.64	-4,295.24	R-7814101	
2/21/2023	Chk# 97130 Reapplied Receipt moved from 75052		0.00	115.30	-4,410.54	R-7961953	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	032	3,503.50	0.00	-907.04	C-15541143	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow Revised by ctrl# 15666689	032	159.87	0.00	-747.17	C-15541144	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Outparcel Contribution	032	32.91	0.00	-714.26	C-15541145	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	032	430.60	0.00	-283.66	C-15541146	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	175.00	0.00	-108.66	C-15666684	No
3/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow •Reverses charge ctrl# 15166843	032	-159.87	0.00	-268.53	C-15666685	No
3/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	175.00	0.00	-93.53	C-15666686	No
3/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow •Reverses charge ctrl# 15362604	032	-159.87	0.00	-253.40	C-15666687	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	175.00	0.00	-78.40	C-15666688	No
3/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow •Reverses charge ctrl# 15541144	032	-159.87	0.00	-238.27	C-15666689	No
3/1/2023	Chk# ACH 3/1/23		0.00	1,118.64	-1,356.91	R-7875903	
3/2/2023	CAM True-Up (01/2022 - 12/2022)		188.68	0.00	-1,168.23	C-15552388	No
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	032	3,503.50	0.00	2,335.27	C-15744508	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	032	175.00	0.00	2,510.27	C-15744509	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Outparcel Contribution	032	32.91	0.00	2,543.18	C-15744510	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,973.78	C-15744511	No
4/3/2023	Chk# ACH 4/3/23		0.00	4,118.64	-1,144.86	R-7946561	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	032	3,503.50	0.00	2,358.64	C-15925599	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	032	175.00	0.00	2,533.64	C-15925600	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Outparcel Contribution	032	32.91	0.00	2,566.55	C-15925601	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,997.15	C-15925602	No
5/1/2023	Chk# ACH 5/1/23		0.00	4,118.64	-1,121.49	R-8007990	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	032	3,503.50	0.00	2,382.01	C-16111566	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	032	175.00	0.00	2,557.01	C-16111567	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Outparcel Contribution	032	32.91	0.00	2,589.92	C-16111568	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,020.52	C-16111569	No
6/1/2023	Chk# ACH 6/1/23		0.00	4,118.64	-1,098.12	R-8078956	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	032	3,503.50	0.00	2,405.38	C-16295929	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	032	175.00	0.00	2,580.38	C-16295930	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Outparcel Contribution	032	32.91	0.00	2,613.29	C-16295931	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,043.89	C-16295932	No
7/3/2023	Chk# ACH 7/3/23		0.00	4,118.64	-1,074.75	R-8149456	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	032	3,503.50	0.00	2,428.75	C-16485978	No
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	032	175.00	0.00	2,603.75	C-16485979	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Outparcel Contribution	032	32.91	0.00	2,636.66	C-16485980	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,067.26	C-16485981	No
8/1/2023	Chk# ACH 8/1/23		0.00	4,118.64	-1,051.38	R-8206882	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	032	3,503.50	0.00	2,452.12	C-16674974	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	032	175.00	0.00	2,627.12	C-16674975	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Outparcel Contribution	032	32.91	0.00	2,660.03	C-16674976	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,090.63	C-16674977	No
9/1/2023	Chk# ACH 9/1/23		0.00	4,118.64	-1,028.01	R-8282643	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	032	3,503.50	0.00	2,475.49	C-16865260	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	032	175.00	0.00	2,650.49	C-16865261	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Outparcel Contribution	032	32.91	0.00	2,683.40	C-16865262	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,114.00	C-16865263	No
10/2/2023	Chk# ACH 10/2/23		0.00	4,118.64	-1,004.64	R-8354166	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	032	3,503.50	0.00	2,498.86	C-17052785	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	032	175.00	0.00	2,673.86	C-17052786	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Outparcel Contribution	032	32.91	0.00	2,706.77	C-17052787	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,137.37	C-17052788	No
11/1/2023	Chk# ACH 11/1/23		0.00	4,118.64	-981.27	R-8413288	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	032	3,503.50	0.00	2,522.23	C-17239410	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	032	175.00	0.00	2,697.23	C-17239411	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Outparcel Contribution	032	32.91	0.00	2,730.14	C-17239412	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,160.74	C-17239413	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Chk# ACH 12/1/23		0.00	4,118.64	-957.90	R-8482165	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	032	3,503.50	0.00	2,545.60	C-17421400	No
1/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow *Revised by ctrl# 18354084	032	175.00	0.00	2,720.60	C-17421401	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Outparcel Contribution	032	32.91	0.00	2,753.51	C-17421402	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,184.11	C-17421403	No
1/2/2024	Chk# ACH 1/2/24		0.00	4,118.64	-934.53	R-8544866	
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	032	3,503.50	0.00	2,568.97	C-17605562	No
2/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow *Revised by ctrl# 18354086	032	175.00	0.00	2,743.97	C-17605563	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Outparcel Contribution	032	32.91	0.00	2,776.88	C-17605564	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,207.48	C-17605565	No
2/2/2024	Chk# ACH 2-2-24		0.00	4,118.64	-911.16	R-8616388	
2/6/2024	Real Estate Tax True-Up (01/2023 - 12/2023)		126.91	0.00	-784.25	C-17766321	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	032	3,503.50	0.00	2,719.25	C-17793141	No
3/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow *Revised by ctrl# 18354088	032	175.00	0.00	2,894.25	C-17793142	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Outparcel Contribution	032	32.91	0.00	2,927.16	C-17793143	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,357.76	C-17793144	No
3/1/2024	Chk# ACH 3/1/2024		0.00	4,118.64	-760.88	R-8678876	
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	032	3,503.50	0.00	2,742.62	C-17985708	No
4/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow *Revised by ctrl# 18354090	032	175.00	0.00	2,917.62	C-17985709	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Outparcel Contribution	032	32.91	0.00	2,950.53	C-17985710	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,381.13	C-17985711	No
4/1/2024	Chk# ACH 4/1/2024		0.00	4,118.64	-737.51	R-8736185	
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/18-1/14/19		-32.64	0.00	-770.15	C-18160508	No
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/23-1/14/24		-35.88	0.00	-806.03	C-18160509	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	032	3,503.50	0.00	2,697.47	C-18174895	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow *Revised by ctrl# 18354092	032	175.00	0.00	2,872.47	C-18174896	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Fixed CAM Bill Code (05/2024) - Outparcel Contribution	032	32.91	0.00	2,905.38	C-18174897	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,335.98	C-18174898	No
5/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	032	227.00	0.00	3,562.98	C-18354083	No
5/1/2024	Reversed CAM Estimated Escrow (01/2024) - CAM Estimated Escrow •Reverses charge ctrl# 17421401	032	-175.00	0.00	3,387.98	C-18354084	No
5/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	032	227.00	0.00	3,614.98	C-18354085	No
5/1/2024	Reversed CAM Estimated Escrow (02/2024) - CAM Estimated Escrow •Reverses charge ctrl# 17605563	032	-175.00	0.00	3,439.98	C-18354086	No
5/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	032	227.00	0.00	3,666.98	C-18354087	No
5/1/2024	Reversed CAM Estimated Escrow (03/2024) - CAM Estimated Escrow •Reverses charge ctrl# 17793142	032	-175.00	0.00	3,491.98	C-18354088	No
5/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	032	227.00	0.00	3,718.98	C-18354089	No
5/1/2024	Reversed CAM Estimated Escrow (04/2024) - CAM Estimated Escrow •Reverses charge ctrl# 17985700	032	-175.00	0.00	3,543.98	C-18354090	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	032	227.00	0.00	3,770.98	C-18354091	No
5/1/2024	Reversed CAM Estimated Escrow (05/2024) - CAM Estimated Escrow •Reverses charge ctrl# 18174896	032	-175.00	0.00	3,595.98	C-18354092	No
5/1/2024	Chk# ACH 5/1/2024		0.00	4,118.64	-522.66	R-8808873	
5/17/2024	CAM True-Up (01/2023 - 12/2023)		633.68	0.00	111.02	C-18353264	No
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	032	3,503.50	0.00	3,614.52	C-18364236	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	032	227.00	0.00	3,841.52	C-18364237	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Outparcel Contribution	032	32.91	0.00	3,874.43	C-18364238	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,305.03	C-18364239	No
6/3/2024	Chk# ACH 6/3/2024		0.00	4,118.64	186.39	R-8882349	
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	032	3,503.50	0.00	3,689.89	C-18561788	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	032	227.00	0.00	3,916.89	C-18561789	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Outparcel Contribution	032	32.91	0.00	3,949.80	C-18561790	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,380.40	C-18561791	No
7/1/2024	Chk# ACH 7/1/2024		0.00	4,118.64	261.76	R-8956145	
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	032	3,503.50	0.00	3,765.26	C-18762511	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	032	227.00	0.00	3,992.26	C-18762512	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2024	Fixed CAM Bill Code (08/2024) - Outparcel Contribution	032	32.91	0.00	4,025.17	C-18762513	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,455.77	C-18762514	No
8/1/2024	Chk# ACH 8/1/2024		0.00	4,118.64	337.13	R-9026431	
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	032	3,503.50	0.00	3,840.63	C-18954062	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	032	227.00	0.00	4,067.63	C-18954063	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Outparcel Contribution	032	32.91	0.00	4,100.54	C-18954064	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,531.14	C-18954065	No
9/3/2024	Chk# ACH 9/3/2024		0.00	4,118.64	412.50	R-9112960	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	032	3,503.50	0.00	3,916.00	C-19153493	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	032	227.00	0.00	4,143.00	C-19153494	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Outparcel Contribution	032	32.91	0.00	4,175.91	C-19153495	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,606.51	C-19153496	No
10/1/2024	Chk# ACH 10/01/2024		0.00	4,118.64	487.87	R-9180564	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	032	3,503.50	0.00	3,991.37	C-19349909	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	032	227.00	0.00	4,218.37	C-19349910	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Outparcel Contribution	032	32.91	0.00	4,251.28	C-19349911	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,681.88	C-19349912	No
11/4/2024	Chk# ACH 11/4/2024		0.00	4,118.64	563.24	R-9260408	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	032	3,503.50	0.00	4,066.74	C-19544364	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	032	227.00	0.00	4,293.74	C-19544365	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Outparcel Contribution	032	32.91	0.00	4,326.65	C-19544366	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,757.25	C-19544367	No
12/3/2024	Chk# ACH 12/3/2024		0.00	4,118.64	638.61	R-9332611	
12/12/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		573.04	0.00	1,211.65	C-19724701	No

APPENDIX D

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Aging Detail

DB Caption: Live Property: 206100 Tenant: t0000367 Status: Current, Past, Future Age As Of: 01/31/2025 Post To: 01/2025

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
HADLEY II - SOUTH PLAINFIELD (206100)														
VITAMIN SHOPPE (t0000367)														
206100		VITAMIN SHOPPE	Current	C-3619	RETESC	3/20/2022	06/2022	-1,506.14	0.00	0.00	0.00	-1,506.14	0.00	-1,506.14
206100		VITAMIN SHOPPE	Current	C-3618	SEWER	4/7/2022	06/2022	5.38	0.00	0.00	0.00	5.38	0.00	5.38
206100		VITAMIN SHOPPE	Current	C-3620	WATER	4/7/2022	06/2022	26.78	0.00	0.00	0.00	26.78	0.00	26.78
206100		VITAMIN SHOPPE	Current	C-8944	INSYE	9/1/2022	09/2022	0.10	0.00	0.00	0.00	0.10	0.00	0.10
206100		VITAMIN SHOPPE	Current	C-13735	CAMESC	12/1/2022	12/2022	2.00	0.00	0.00	0.00	2.00	0.00	2.00
206100		VITAMIN SHOPPE	Current	C-23151	RETPY	4/19/2023	04/2023	-67.65	0.00	0.00	0.00	-67.65	0.00	-67.65
206100		VITAMIN SHOPPE	Current	C-65894	CAMESCPY	12/10/2024	12/2024	-1,350.89	0.00	-1,350.89	0.00	0.00	0.00	-1,350.89
206100		VITAMIN SHOPPE	Current	C-65904	RETPY	12/10/2024	12/2024	80.42	0.00	80.42	0.00	0.00	0.00	80.42
206100		VITAMIN SHOPPE	Current	C-65910	INSPY	12/10/2024	12/2024	-14.25	0.00	-14.25	0.00	0.00	0.00	-14.25
206100		VITAMIN SHOPPE	Current	C-67256	CAMESC	1/1/2025	01/2025	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00
206100		VITAMIN SHOPPE	Current	C-67257	INSESC	1/1/2025	01/2025	59.04	59.04	0.00	0.00	0.00	0.00	59.04
206100		VITAMIN SHOPPE	Current	C-67258	RENT	1/1/2025	01/2025	8,053.33	8,053.33	0.00	0.00	0.00	0.00	8,053.33
206100		VITAMIN SHOPPE	Current	C-67259	RETESC	1/1/2025	01/2025	986.00	986.00	0.00	0.00	0.00	0.00	986.00
VITAMIN SHOPPE								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12
206100								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12
Grand Total								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12

UserId : aleksey.li@nrhc.com Date : 1/2/2025 Time : 4:06 PM

APPENDIX A

Database: Q67499900001	Aged Delinquencies	Page: 1
	Benenson Capital Partners LLC	Date: 12/26/2024
LEAS: 100362001114	The Vitamin Shoppe	Time: 02:54 PM
	Date: 1/2/2025	

Invoice	Income								
Date	Category	Description	Source	Amount	Current	30	60	90	120

100362-001114	Occupant: The Vitamin Shoppe	Master Occupant Id: 0000082	Day Due: 1	Delq Day:	
	Legal Name: Vitamin Shoppe Industries Inc.	0102 Current	Last Payment:	12/4/2024	12,900.98

04/15/2024	064	RENT-W&S REIMBURSE	CH	106.14	0.00	0.00	0.00	0.00	106.14
05/21/2024	064	RENT-W&S REIMBURSE	CH	95.54	0.00	0.00	0.00	0.00	95.54
07/15/2024	064	RENT-W&S REIMBURSE	CH	112.82	0.00	0.00	0.00	0.00	112.82
08/09/2024	064	RENT-W&S REIMBURSE	CH	125.31	0.00	0.00	0.00	0.00	125.31
09/20/2024	064	RENT-W&S REIMBURSE	CH	93.36	0.00	0.00	0.00	93.36	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	5.28	5.28	0.00	0.00	0.00	0.00
12/10/2024	064	RENT-W&S REIMBURSE	CH	13.21	13.21	0.00	0.00	0.00	0.00
01/01/2025	001	BASE RENT	CH	11,591.63	11,591.63	0.00	0.00	0.00	0.00
01/01/2025	020	COMMON AREA MAINT.	CH	392.98	392.98	0.00	0.00	0.00	0.00
01/01/2025	035	REAL ESTATE TAX ESC	CH	528.46	528.46	0.00	0.00	0.00	0.00
01/01/2025	100	SALES TAX	CH	387.91	387.91	0.00	0.00	0.00	0.00

001	BASE RENT	11,591.63	11,591.63	0.00	0.00	0.00	0.00
020	COMMON AREA MAINT.	392.98	392.98	0.00	0.00	0.00	0.00
035	REAL ESTATE TAX ESC	528.46	528.46	0.00	0.00	0.00	0.00
064	RENT-W&S REIMBURSE	551.66	18.49	0.00	0.00	93.36	439.81
100	SALES TAX	387.91	387.91	0.00	0.00	0.00	0.00

The Vitamin Shoppe Total:	13,452.64	12,919.47	0.00	0.00	93.36	439.81
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APPENDIX B

Database:	DLCMANAGE	Aged Delinquencies	Page:	2
		DLC Management Corp	Date:	11/4/2024
BLDG:	429	G&I IX EMPIRE WILLAMSVILLE PLACE	Time:	07:44 AM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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429-005725	Pet Supplies Plus #4526			Master Occupant Id: 429HEALT-1			Day Due: 1	Delq Day:	
	(734) 793-6600			023	Current		Last Payment:	10/28/2024	16,608.90
5/22/2024	850	WATER AND SEWER	CH	122.64	0.00	0.00	0.00	0.00	122.64
6/1/2024	250	RE TAX	CH	0.03	0.00	0.00	0.00	0.00	0.03
7/1/2024	250	RE TAX	CH	200.25	0.00	0.00	0.00	0.00	200.25
7/1/2024	250	RE TAX	NC	-0.02	0.00	0.00	0.00	0.00	-0.02
Pet Supplies Plus #4526 Total:				322.90	0.00	0.00	0.00	0.00	322.90
BLDG 429 Total:				322.90	0.00	0.00	0.00	0.00	322.90
Grand Total:				19,171.52	22,227.67	0.00	0.00	-6,958.99	3,902.84

Database:	DLCMANAGE	Aged Delinquencies	Page:	1
		DLC Management Corp	Date:	11/4/2024
BLDG:	360	VAA IMPROVEMENTS, LLC	Time:	07:44 AM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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360-007963	Vitamin Shoppe #432 (G3 3.1.24)			Master Occupant Id: 360Vitam-3			Day Due: 1	Delq Day:	
	Debra Roles			304	Current		Last Payment:	10/1/2024	22,227.67
	(201) 624-3616								
6/1/2024	225	CAM PRIOR YEAR	CH	1,596.10	0.00	0.00	0.00	0.00	1,596.10
6/1/2024	275	RE TAX PRIOR YEAR	CH	1,649.22	0.00	0.00	0.00	0.00	1,649.22
6/1/2024	425	INSURANCE PRIOR YEAR	CH	334.62	0.00	0.00	0.00	0.00	334.62
8/1/2024	665	ELECTRIC PRIOR YEAR RE	NC	-6,958.99	0.00	0.00	0.00	-6,958.99	0.00
11/1/2024	100	BASE RENT	CH	18,439.17	18,439.17	0.00	0.00	0.00	0.00
11/1/2024	200	CAM	CH	895.53	895.53	0.00	0.00	0.00	0.00
11/1/2024	250	RE TAX	CH	1,214.91	1,214.91	0.00	0.00	0.00	0.00
11/1/2024	400	INSURANCE	CH	208.89	208.89	0.00	0.00	0.00	0.00
11/1/2024	525	GARBAGE REMOVAL	CH	133.88	133.88	0.00	0.00	0.00	0.00
11/1/2024	625	ELECTRIC	CH	996.69	996.69	0.00	0.00	0.00	0.00
11/1/2024	850	WATER AND SEWER	CH	68.64	68.64	0.00	0.00	0.00	0.00
11/1/2024	PRM	PROMO/MARKETING FUND	CH	269.96	269.96	0.00	0.00	0.00	0.00
Vitamin Shoppe #432 (G3 3.1.24) Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94
BLDG 360 Total:				18,848.62	22,227.67	0.00	0.00	-6,958.99	3,579.94

APPENDIX C

1/3/2025 11:45 AM

Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-12369148	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	16,722.18	C-12369149	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	22,547.01	C-12369150	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	24,777.52	C-12533184	No
9/13/2021	Chk# 135		0.00	22,547.01	2,230.51	R-6766689	
9/13/2021	Chk# 136		0.00	518.79	1,711.72	R-6766690	
10/1/2021	Service Fee - 06/18/21-07/23/21		67.67	0.00	1,779.39	C-12552489	No
10/1/2021	Water and Sewer - 06/18/21-07/23/21		451.12	0.00	2,230.51	C-12552490	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	036	13,893.33	0.00	16,123.84	C-12566008	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	18,354.35	C-12566009	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	21,183.20	C-12566010	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	27,008.03	C-12566011	No
10/4/2021	Chk# 141		0.00	24,777.52	2,230.51	R-6822101	
10/4/2021	Chk# 140		0.00	2,230.51	0.00	R-6822102	
10/19/2021	Chk# 557795		0.00	352.60	-352.60	R-6832245	
10/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,777.52	-25,130.12	R-6838520	
11/1/2021	Service Fee - 07/21/21-08/21/21		45.99	0.00	-25,084.13	C-12731018	No
11/1/2021	Water and Sewer - 07/23/21-08/18/21		306.61	0.00	-24,777.52	C-12731019	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	036	13,893.33	0.00	-10,884.19	C-12735347	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,653.68	C-12735348	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-5,824.83	C-12735349	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-12735350	No
11/25/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	25,130.12	-25,130.12	R-6897518	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	036	13,893.33	0.00	-11,236.79	C-12903049	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,006.28	C-12903050	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	036	2,828.85	0.00	-6,177.43	C-12903051	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	036	5,824.83	0.00	-352.60	C-12903052	No
12/1/2021	Service Fee - 08/18/21-09/22/21		45.99	0.00	-306.61	C-12904798	No
12/1/2021	Water and Sewer - 08/18/21-09/22/21		306.61	0.00	0.00	C-12904799	No
12/27/2021	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	24,918.96	-24,918.96	R-6960737	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13068645	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13068646	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13068647	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13068648	No
1/1/2022	Service Fee - 09/21/21-10/21/21		56.83	0.00	56.83	C-13215184	No
1/1/2022	Water and Sewer - 09/22/21-10/20/21		378.86	0.00	435.69	C-13215185	No
1/28/2022	Chk# :ACH-541595 Pre-Authorized Payment		0.00	25,790.34	-25,354.65	R-7022601	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,461.32	C-13228614	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,230.81	C-13228615	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,260.52	C-13228616	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-435.69	C-13228617	No
2/1/2022	Service Fee - 10/21/21-11/21/21		56.83	0.00	-378.86	C-13235255	No
2/1/2022	Water and Sewer - 10/20/21-11/19/21		378.86	0.00	0.00	C-13235256	No
2/28/2022	Chk# :ACH-552414 Pre-Authorized Payment		0.00	25,346.35	-25,346.35	R-7091174	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,453.02	C-13406796	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-9,222.51	C-13406797	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-6,252.22	C-13406798	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-427.39	C-13406799	No
3/1/2022	Service Fee - 11/21/21-12/21/21		55.75	0.00	-371.64	C-13411476	No
3/1/2022	Water and Sewer - 11/19/21-12/15/21		371.64	0.00	0.00	C-13411477	No
3/23/2022	Real Estate Tax True-Up REFUND (01/2020 - 12/2020)		-361.93	0.00	-361.93	C-13569499	No
3/28/2022	Chk# :ACH-562358 Pre-Authorized Payment		0.00	24,987.77	-25,349.70	R-7149099	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2022	Service Fee - 12/21/21-01/22/22		56.18	0.00	-25,293.52	C-13571427	No
4/1/2022	Water and Sewer - 12/15/21-01/19/22		374.56	0.00	-24,918.96	C-13571428	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13575237	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13575238	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13575239	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13575240	No
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-3,429.38	0.00	-3,429.38	C-13731099	No
4/28/2022	Chk# :ACH-572551 Pre-Authorized Payment		0.00	21,963.96	-25,393.34	R-7212783	
5/1/2022	Service Fee - 01/22/22-02/22/22		61.88	0.00	-25,331.46	C-13741435	No
5/1/2022	Water and Sewer - 01/19/22-02/16/22		412.50	0.00	-24,918.96	C-13741436	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,025.63	C-13746618	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	036	2,230.51	0.00	-8,795.12	C-13746619	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-5,824.83	C-13746620	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13746621	No
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		1,015.89	0.00	1,015.89	C-13912187	No
5/28/2022	Chk# :ACH-582681 Pre-Authorized Payment		0.00	26,747.86	-25,731.97	R-7274982	
6/1/2022	Service Fee - 02/21/22-03/25/22		61.88	0.00	-25,670.09	C-13911611	No
6/1/2022	Water and Sewer - 02/16/22-03/16/22		412.50	0.00	-25,257.59	C-13911612	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-13914939	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-13914940	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-13914941	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-13914942	No
6/28/2022	Chk# :ACH-592702 Pre-Authorized Payment		0.00	25,257.59	-25,257.59	R-7336876	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14086215	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14086216	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14086217	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14086218	No
7/1/2022	Service Fee - 03/25/22-04/29/22		43.66	0.00	43.66	C-14120403	No
7/1/2022	Water and Sewer - 03/16/22-04/15/22		291.09	0.00	334.75	C-14120404	No
7/17/2022	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	334.75	0.00	R-7390825	
7/28/2022	Chk# :ACH-602906 Pre-Authorized Payment		0.00	25,618.53	-25,618.53	R-7401175	
8/1/2022	Service Fee - 04/29/22-05/30/22		47.08	0.00	-25,571.45	C-14262496	No
8/1/2022	Water and Sewer - 04/15/22-05/13/22		313.86	0.00	-25,257.59	C-14262497	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14265943	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14265944	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14265945	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14265946	No
8/4/2022	Real Estate Tax Refund True-Up (01/2021 - 12/2021)		-10.66	0.00	-10.66	C-14420470	No
8/28/2022	Chk# :ACH-613196 Pre-Authorized Payment		0.00	25,695.13	-25,705.79	R-7459952	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,812.46	C-14444762	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,842.17	C-14444763	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,273.03	C-14444764	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-448.20	C-14444765	No
9/1/2022	Service Fee - 05/30/22-06/30/22		58.46	0.00	-389.74	C-14446647	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		389.74	0.00	0.00	C-14446648	No
9/28/2022	Chk# :ACH-623375 Pre-Authorized Payment		0.00	25,705.79	-25,705.79	R-7521623	
10/1/2022	Service Fee - 06/30/22-08/01/22		58.46	0.00	-25,647.33	C-14624390	No
10/1/2022	Water and Sewer - 06/15/22-07/18/22		389.74	0.00	-25,257.59	C-14624391	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,364.26	C-14627628	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,393.97	C-14627629	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-5,824.83	C-14627630	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	0.00	C-14627631	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/28/2022	Chk# :ACH-633634 Pre-Authorized Payment		0.00	25,793.05	-25,793.05	R-7585160	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,899.72	C-14805833	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,929.43	C-14805834	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,360.29	C-14805835	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-535.46	C-14805836	No
11/1/2022	Service Fee - 08/01/22-09/01/22		69.84	0.00	-465.62	C-14807737	No
11/1/2022	Water and Sewer - 07/18/22-08/25/22		465.62	0.00	0.00	C-14807738	No
11/28/2022	Chk# :ACH-643853 Pre-Authorized Payment		0.00	25,635.97	-25,635.97	R-7644754	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	036	13,893.33	0.00	-11,742.64	C-14987170	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	036	2,970.29	0.00	-8,772.35	C-14987171	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	036	2,569.14	0.00	-6,203.21	C-14987172	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	036	5,824.83	0.00	-378.38	C-14987173	No
12/1/2022	Service Fee - 09/01/22-10/03/22		49.35	0.00	-329.03	C-14989053	No
12/1/2022	Water and Sewer - 08/25/22-09/15/22		329.03	0.00	0.00	C-14989054	No
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-3,582.95	0.00	-3,582.95	C-15149617	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	036	13,893.33	0.00	10,310.38	C-15166429	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	12,879.52	C-15166430	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	15,998.33	C-15166431	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	21,524.33	C-15166432	No
1/1/2023	Service Fee - 10/03/22-11/01/22		67.57	0.00	21,591.90	C-15168801	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		450.44	0.00	22,042.34	C-15168802	No
1/10/2023	Chk# :ACH-WEB Online Payment - EFT Payment. Web - Tenant Services		0.00	22,042.34	0.00	R-7762357	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15362193	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15362194	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15362195	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15362196	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/1/2023	Service Fee - 11/01/22-12/04/22		72.12	0.00	25,179.40	C-15375758	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		480.80	0.00	25,660.20	C-15375759	No
2/1/2023	Chk# :ACH-665282 Pre-Authorized Payment		0.00	25,660.20	0.00	R-7792924	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15540733	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15540734	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15540735	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15540736	No
3/1/2023	Service Fee - 12/04/22-01/05/23		73.26	0.00	25,180.54	C-15543461	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		488.38	0.00	25,668.92	C-15543462	No
3/1/2023	Chk# :ACH-675501 Pre-Authorized Payment		0.00	25,668.92	0.00	R-7851400	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15744098	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15744099	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15744100	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15744101	No
4/1/2023	Service Fee - 01/05/23-02/01/23		87.71	0.00	25,194.99	C-15746176	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		584.70	0.00	25,779.69	C-15746177	No
4/1/2023	Chk# :ACH-686994 Pre-Authorized Payment		0.00	25,779.69	0.00	R-7919820	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-15925191	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-15925192	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-15925193	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-15925194	No
5/1/2023	Service Fee - 02/01/23-02/28/23		81.73	0.00	25,189.01	C-15927527	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		544.84	0.00	25,733.85	C-15927528	No
5/1/2023	Chk# :ACH-697377 Pre-Authorized Payment		0.00	25,733.85	0.00	R-7987803	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16111160	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16111161	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16111162	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16111163	No
6/1/2023	Service Fee - 02/28/23-04/03/23		75.75	0.00	25,183.03	C-16122531	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		504.99	0.00	25,688.02	C-16122532	No
6/1/2023	Chk# :ACH-707792 Pre-Authorized Payment		0.00	25,688.02	0.00	R-8054517	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-16295524	No
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	16,462.47	C-16295525	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	19,581.28	C-16295526	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,107.28	C-16295527	No
7/1/2023	Service Fee - 04/03/23-05/03/23		105.64	0.00	25,212.92	C-16297704	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		704.26	0.00	25,917.18	C-16297705	No
7/1/2023	Chk# :ACH-718182 Pre-Authorized Payment		0.00	25,917.18	0.00	R-8124937	
8/1/2023	Service Fee - 05/03/23-05/30/23		97.27	0.00	97.27	C-16481758	No
8/1/2023	Water and Sewer - 04/14/23-05/15/23		648.46	0.00	745.73	C-16481759	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	036	13,893.33	0.00	14,639.06	C-16485573	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,208.20	C-16485574	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,327.01	C-16485575	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,853.01	C-16485576	No
8/1/2023	Chk# :ACH-728559 Pre-Authorized Payment		0.00	25,853.01	0.00	R-8190902	
9/1/2023	Service Fee - 05/30/23-07/03/23		70.97	0.00	70.97	C-16671194	No
9/1/2023	Water and Sewer - 05/15/23-06/15/23		473.11	0.00	544.08	C-16671195	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	036	13,893.33	0.00	14,437.41	C-16674569	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	2,569.14	0.00	17,006.55	C-16674570	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	20,125.36	C-16674571	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,651.36	C-16674572	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	28,916.22	C-16845724	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	32,181.08	C-16845725	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	35,445.94	C-16845726	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	38,710.80	C-16845727	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	41,975.66	C-16845728	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	45,240.52	C-16845729	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	48,505.38	C-16845730	No
9/1/2023	Chk# :ACH-738964 Pre-Authorized Payment		0.00	25,651.36	22,854.02	R-8258750	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-17,983.98	0.00	4,870.04	C-16845216	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	036	13,893.33	0.00	18,763.37	C-16864856	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	21,882.18	C-16864857	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	25,147.04	C-16864858	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	30,673.04	C-16864859	No
10/1/2023	Service Fee - 07/03/23-08/03/23		70.97	0.00	30,744.01	C-16866603	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		473.11	0.00	31,217.12	C-16866604	No
10/1/2023	Chk# :ACH-750158 Pre-Authorized Payment		0.00	31,217.12	0.00	R-8331412	
11/1/2023	Service Fee - 08/03/23-09/01/23		68.58	0.00	68.58	C-17049050	No
11/1/2023	Water and Sewer - 07/17/23-08/15/23		457.17	0.00	525.75	C-17049051	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	036	13,893.33	0.00	14,419.08	C-17052381	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,537.89	C-17052382	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,802.75	C-17052383	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	26,328.75	C-17052384	No
11/1/2023	Chk# :ACH-761285 Pre-Authorized Payment		0.00	26,328.75	0.00	R-8396415	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-17239008	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	036	3,118.81	0.00	17,012.14	C-17239009	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	036	3,264.86	0.00	20,277.00	C-17239010	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	036	5,526.00	0.00	25,803.00	C-17239011	No

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Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Service Fee - 09/01/23-10/02/23		78.14	0.00	25,881.14	C-17242799	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		520.93	0.00	26,402.07	C-17242800	No
12/1/2023	Chk# :ACH-771725 Pre-Authorized Payment		0.00	26,402.07	0.00	R-8461233	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		-27.53	0.00	-27.53	C-17413710	No
1/1/2024	Service Fee - 10/02/23-11/01/23		67.38	0.00	39.85	C-17417328	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		449.19	0.00	489.04	C-17417329	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	036	13,893.33	0.00	14,382.37	C-17421001	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,647.23	C-17421002	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,921.98	C-17421003	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,444.98	C-17421004	No
1/1/2024	Chk# :ACH-782337 Pre-Authorized Payment		0.00	26,444.98	0.00	R-8524986	
2/1/2024	Service Fee - 11/01/23-12/04/23		67.38	0.00	67.38	C-17601632	No
2/1/2024	Water and Sewer - 10/16/23-11/16/23		449.19	0.00	516.57	C-17601633	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	036	13,893.33	0.00	14,409.90	C-17605161	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,674.76	C-17605162	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,949.51	C-17605163	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,472.51	C-17605164	No
2/1/2024	Chk# :ACH-793215 Pre-Authorized Payment		0.00	26,472.51	0.00	R-8589646	
3/1/2024	Service Fee - 12/04/23-01/03/24		66.18	0.00	66.18	C-17789630	No
3/1/2024	Water and Sewer - 11/16/23-12/15/23		441.22	0.00	507.40	C-17789631	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	036	13,893.33	0.00	14,400.73	C-17792741	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,665.59	C-17792742	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,940.34	C-17792743	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,463.34	C-17792744	No
3/1/2024	Chk# :ACH-803864 Pre-Authorized Payment		0.00	26,463.34	0.00	R-8657320	
4/1/2024	Service Fee - 01/03/24-02/05/24		78.37	0.00	78.37	C-17982099	No

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Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/1/2024	Water and Sewer - 12/15/23-01/15/24		522.46	0.00	600.83	C-17982100	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	036	13,893.33	0.00	14,494.16	C-17985313	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,759.02	C-17985314	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,033.77	C-17985315	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,556.77	C-17985316	No
4/1/2024	Chk# :ACH-814641 Pre-Authorized Payment		0.00	26,556.77	0.00	R-8727903	
5/1/2024	Service Fee - 02/05/24-03/04/24		77.11	0.00	77.11	C-18171418	No
5/1/2024	Water and Sewer - 01/15/24-02/15/24		514.07	0.00	591.18	C-18171419	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	036	13,893.33	0.00	14,484.51	C-18174497	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,749.37	C-18174498	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,024.12	C-18174499	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,547.12	C-18174500	No
5/1/2024	Chk# :ACH-825320 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8794155	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	036	13,893.33	0.00	13,893.33	C-18363836	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,158.19	C-18363837	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	20,432.94	C-18363838	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	25,955.94	C-18363839	No
6/1/2024	Service Fee - 03/04/24-04/03/24		77.11	0.00	26,033.05	C-18366171	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		514.07	0.00	26,547.12	C-18366172	No
6/1/2024	Chk# :ACH-835975 Pre-Authorized Payment		0.00	26,547.12	0.00	R-8859624	
7/1/2024	Service Fee - 04/03/24-05/01/24		90.94	0.00	90.94	C-18558118	No
7/1/2024	Water and Sewer - 03/15/24-04/18/24		606.29	0.00	697.23	C-18558119	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	036	13,893.33	0.00	14,590.56	C-18561385	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,855.42	C-18561386	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,130.17	C-18561387	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,653.17	C-18561388	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2024	Chk# :ACH-846521 Pre-Authorized Payment		0.00	26,653.17	0.00	R-8926650	
8/1/2024	Service Fee - 05/01/24-05/30/24		82.14	0.00	82.14	C-18755879	No
8/1/2024	Water and Sewer - 04/18/24-05/15/24		547.61	0.00	629.75	C-18755880	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	036	13,893.33	0.00	14,523.08	C-18762116	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	17,787.94	C-18762117	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	21,062.69	C-18762118	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	26,585.69	C-18762119	No
8/5/2024	Chk# 193713 :CHECKscan Payment		0.00	25,955.94	629.75	R-9032963	
8/12/2024	: ACA ctrl#21584 Chk#285832		0.00	629.75	0.00	R-9043258	
9/1/2024	Service Fee - 05/30/24-07/01/24		138.73	0.00	138.73	C-18950317	No
9/1/2024	Water and Sewer - 05/15/24-06/17/24		924.87	0.00	1,063.60	C-18950318	No
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	036	14,761.67	0.00	15,825.27	C-18953658	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	19,090.13	C-18953659	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	22,364.88	C-18953660	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	27,887.88	C-18953661	No
9/4/2024	Chk# 194312 :CHECKscan Payment		0.00	26,824.28	1,063.60	R-9110916	
9/24/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22210 Chk#693716		0.00	1,063.60	0.00	R-9138289	
9/30/2024	Chk# 194881 :CHECKscan Payment		0.00	26,824.28	-26,824.28	R-9171098	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	036	14,761.67	0.00	-12,062.61	C-19153083	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-8,797.75	C-19153084	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-5,523.00	C-19153085	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	0.00	C-19153086	No
10/1/2024	Service Fee - 07/01/24-07/29/24		158.85	0.00	158.85	C-19154907	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		1,059.01	0.00	1,217.86	C-19154908	No
10/30/2024	Chk# 195418 :CHECKscan Payment		0.00	26,824.28	-25,606.42	R-9219837	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	036	14,761.67	0.00	-10,844.75	C-19349500	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626484 Pet Supplies Plus

From Date: 08/25/2011 To Date: 08/31/2028

Move In Date: 10/01/2015

Unit(S): 036

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	-7,579.89	C-19349501	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	-4,305.14	C-19349502	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	1,217.86	C-19349503	No
11/1/2024	Service Fee - 07/29/24-09/03/24		163.88	0.00	1,381.74	C-19350748	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		1,092.55	0.00	2,474.29	C-19350749	No
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	036	14,761.67	0.00	17,235.96	C-19543959	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	036	3,264.86	0.00	20,500.82	C-19543960	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	036	3,274.75	0.00	23,775.57	C-19543961	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	036	5,523.00	0.00	29,298.57	C-19543962	No
12/1/2024	Service Fee - 09/03/24-10/01/24		205.38	0.00	29,503.95	C-19546209	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		1,369.21	0.00	30,873.16	C-19546210	No
12/5/2024	Chk# 195859 :CHECKscan Payment		0.00	26,824.28	4,048.88	R-9335190	
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-3,968.38	0.00	80.50	C-19734160	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/16/2020	Jun Deferral - Vitamin Shoppe Industries Inc #483		2,843.80	0.00	2,843.80	C-12342530	No
5/30/2021	May 21 Deferral - Vitamin Shoppe Industries Inc #483		284.38	0.00	3,128.18	C-12341911	No
6/30/2021	Jun 21 Deferral - Vitamin Shoppe Industries Inc #483		174.76	0.00	3,302.94	C-12341912	No
7/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,479.92	C-12342734	No
8/1/2021	CAMF-Central Energy Env - Vitamin Shoppe Industries Inc #483		176.98	0.00	3,656.90	C-12343069	No
8/13/2021	Chk# 83797		0.00	61.22	3,595.68	R-6706003	
8/14/2021	Water 05/20/21-06/15/21 - Vitamin Shoppe Industries Inc #483		61.22	0.00	3,656.90	C-12339985	No
8/31/2021	Chk# 84228		0.00	3,656.90	0.00	R-6736669	
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12369160	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12369161	No
9/1/2021	Fixed CAM Bill Code (09/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12369162	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12369163	No
9/1/2021	Chk# ACH 9/1/21		0.00	16,432.51	0.00	R-6744050	
10/1/2021	Water and Sewer - 06/15/21-07/20/21		80.76	0.00	80.76	C-12552432	No
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	001	11,375.00	0.00	11,455.76	C-12566020	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,272.56	C-12566021	No
10/1/2021	Fixed CAM Bill Code (10/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,165.17	C-12566022	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,513.27	C-12566023	No
10/1/2021	Chk# ACH 10/1/21		0.00	16,432.51	80.76	R-6818604	
10/25/2021	Chk# 85375		0.00	77.50	3.26	R-6836770	
10/25/2021	Chk# 84631		0.00	80.76	-77.50	R-6837376	
11/1/2021	Water and Sewer - 07/20/21-08/16/21		77.50	0.00	0.00	C-12730961	No
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12735359	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12735360	No
11/1/2021	Fixed CAM Bill Code (11/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12735361	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12735362	No
11/1/2021	Chk# ACH 11/1/21		0.00	16,432.51	0.00	R-6868372	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-12903062	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2021	Fixed CAM Bill Code (12/2021) - Fixed CAM Bill Code	001	1,816.80	0.00	13,191.80	C-12903063	No
12/1/2021	Fixed CAM Bill Code (12/2021) - CAMF-Central Energy Env	001	892.61	0.00	14,084.41	C-12903064	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	001	2,348.10	0.00	16,432.51	C-12903065	No
12/1/2021	Water and Sewer - 08/16/21-09/16/21		76.05	0.00	16,508.56	C-12904741	No
12/1/2021	Chk# ACH 12/1/21		0.00	16,432.51	76.05	R-6933027	
12/13/2021	ACA ctrl#1454 Chk#86800 : Automated Cash Application Payment		0.00	76.05	0.00	R-6948360	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.00	C-13068658	No
1/1/2022	Fixed CAM Bill Code (01/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.61	C-13068659	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.92	C-13068660	No
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.02	C-13068661	No
1/1/2022	Utility Credit - 09/16/21-10/21/21		-25.13	0.00	16,461.89	C-13215115	No
1/1/2022	Water and Sewer - 09/16/21-10/15/21		64.00	0.00	16,525.89	C-13215116	No
1/3/2022	Chk# ACH 1/3/22		0.00	16,487.01	38.88	R-6996596	
1/31/2022	ACA ctrl#2357 Chk#87756 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	38.87	0.01	R-7049634	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.01	C-13228627	No
2/1/2022	Fixed CAM Bill Code (02/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.62	C-13228628	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.93	C-13228629	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.03	C-13228630	No
2/1/2022	Water and Sewer - 10/15/21-11/16/21		70.72	0.00	16,557.75	C-13235198	No
2/1/2022	Chk# ACH 2/1/22		0.00	16,487.01	70.74	R-7059368	
2/7/2022	ACA ctrl#2753 Chk#87961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	70.72	0.02	R-7072413	
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.02	C-13406809	No
3/1/2022	Fixed CAM Bill Code (03/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.63	C-13406810	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.94	C-13406811	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.04	C-13406812	No
3/1/2022	Water and Sewer - 11/16/21-12/15/21		62.55	0.00	16,549.59	C-13411419	No
3/1/2022	Chk# ACH 3/1/22		0.00	16,487.01	62.58	R-7122203	
3/25/2022	ACA ctrl#3687 Chk#89263 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.55	0.03	R-7144155	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/29/2022	ACA ctrl#3812 Chk#89435 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	67.03	-67.00	R-7151134	
4/1/2022	Water and Sewer - 12/15/21-01/14/22		67.03	0.00	0.03	C-13571370	No
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	001	11,375.00	0.00	11,375.03	C-13575250	No
4/1/2022	Fixed CAM Bill Code (04/2022) - CAMF-Central Energy Env	001	892.61	0.00	12,267.64	C-13575251	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	14,138.95	C-13575252	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,487.05	C-13575253	No
4/1/2022	Chk# ACH 4/1/22		0.00	16,487.01	0.04	R-7187646	
4/12/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		-278.63	0.00	-278.59	C-13731102	No
4/25/2022	ACA ctrl#4389 Chk#90200 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	74.12	-352.71	R-7211528	
5/1/2022	Water and Sewer - 01/14/22-02/15/22		74.12	0.00	-278.59	C-13741378	No
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	001	11,375.00	0.00	11,096.41	C-13746631	No
5/1/2022	Fixed CAM Bill Code (05/2022) - CAMF-Central Energy Env	001	892.61	0.00	11,989.02	C-13746632	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,860.33	C-13746633	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,208.43	C-13746634	No
5/2/2022	Chk# ACH 5/2/22		0.00	16,487.01	-278.58	R-7251602	
5/24/2022	ACA ctrl#5109 Chk#90968 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	62.79	-341.37	R-7270132	
5/25/2022	Fixed CAM Bill Code - 3/22-5/22 CEE Catchup		214.17	0.00	-127.20	C-13912163	No
6/1/2022	Water and Sewer - 02/15/22-03/16/22		62.79	0.00	-64.41	C-13911554	No
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	001	11,375.00	0.00	11,310.59	C-13914952	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,181.90	C-13914953	No
6/1/2022	Fixed CAM Bill Code (06/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,145.90	C-13914954	No
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,494.00	C-13914955	No
6/1/2022	Chk# ACH 6/1/22		0.00	16,208.38	285.62	R-7307769	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	001	11,375.00	0.00	11,660.62	C-14086228	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,531.93	C-14086229	No
7/1/2022	Fixed CAM Bill Code (07/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,495.93	C-14086230	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,844.03	C-14086231	No
7/1/2022	Water and Sewer - 03/16/22-04/14/22		68.71	0.00	16,912.74	C-14120306	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2022	Chk# ACH 7/1/22		0.00	16,487.01	425.73	R-7375821	
7/11/2022	ACA ctrl#6241 Chk#91866 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	68.71	357.02	R-7387239	
8/1/2022	Water and Sewer - 04/14/22-05/13/22		66.81	0.00	423.83	C-14262439	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	001	11,375.00	0.00	11,798.83	C-14265956	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,670.14	C-14265957	No
8/1/2022	Fixed CAM Bill Code (08/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,634.14	C-14265958	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,982.24	C-14265959	No
8/1/2022	Chk# ACH 8/1/22		0.00	16,487.01	495.23	R-7436614	
8/23/2022	ACA ctrl#7055 Chk#92795 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	66.81	428.42	R-7458559	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	001	11,375.00	0.00	11,803.42	C-14444775	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,674.73	C-14444776	No
9/1/2022	Fixed CAM Bill Code (09/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,638.73	C-14444777	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	16,986.83	C-14444778	No
9/1/2022	Water and Sewer - 05/13/22-06/15/22		81.85	0.00	17,068.68	C-14446552	No
9/1/2022	Chk# ACH 9/1/22		0.00	16,487.01	581.67	R-7496159	
9/13/2022	ACA ctrl#7605 Chk#93138 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	81.85	499.82	R-7512461	
9/29/2022	ACA ctrl#7809 Chk#93472 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.69	409.13	R-7528640	
10/1/2022	Water and Sewer - 06/15/22-07/15/22		90.69	0.00	499.82	C-14624329	No
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	001	11,375.00	0.00	11,874.82	C-14627641	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,746.13	C-14627642	No
10/1/2022	Fixed CAM Bill Code (10/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,710.13	C-14627643	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,058.23	C-14627644	No
10/3/2022	Chk# ACH 10/3/22		0.00	16,487.01	571.22	R-7565036	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	001	11,375.00	0.00	11,946.22	C-14805846	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,817.53	C-14805847	No
11/1/2022	Fixed CAM Bill Code (11/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,781.53	C-14805848	No
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,129.63	C-14805849	No
11/1/2022	Water and Sewer - 07/15/22-08/16/22		103.48	0.00	17,233.11	C-14807677	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Chk# ACH 11/1/22		0.00	16,487.01	746.10	R-7621781	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	001	11,375.00	0.00	12,121.10	C-14987183	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Fixed CAM Bill Code	001	1,871.31	0.00	13,992.41	C-14987184	No
12/1/2022	Fixed CAM Bill Code (12/2022) - CAMF-Central Energy Env	001	964.00	0.00	14,956.41	C-14987185	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	001	2,348.10	0.00	17,304.51	C-14987186	No
12/1/2022	Water and Sewer - 08/16/22-09/15/22		90.93	0.00	17,395.44	C-14988996	No
12/1/2022	Chk# ACH 12/1/22		0.00	16,487.01	908.43	R-7682473	
12/6/2022	Real Estate Tax True-Up (01/2022 - 12/2022)		-422.56	0.00	485.87	C-15149620	No
12/6/2022	ACA ctrl#9436 Chk#94961 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	90.93	394.94	R-7697490	
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	001	11,375.00	0.00	11,769.94	C-15166442	No
1/1/2023	Fixed CAM Bill Code (01/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,733.94	C-15166443	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,661.39	C-15166444	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,973.39	C-15166445	No
1/1/2023	Water and Sewer - 09/15/22-10/14/22		85.15	0.00	17,058.54	C-15168742	No
1/3/2023	Chk# ACH 1/3/23		0.00	16,507.05	551.49	R-7753896	
1/3/2023	ACA ctrl#9936 Chk#95720 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	85.15	466.34	R-7756875	
1/9/2023	ACA ctrl#10161 Chk#96026 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	103.48	362.86	R-7762564	
1/24/2023	ACA ctrl#10333 Chk#96197 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	94.41	268.45	R-7771608	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	001	11,375.00	0.00	11,643.45	C-15362206	No
2/1/2023	Fixed CAM Bill Code (02/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,607.45	C-15362207	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,534.90	C-15362208	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,846.90	C-15362209	No
2/1/2023	Water and Sewer - 10/14/22-11/15/22		94.41	0.00	16,941.31	C-15375649	No
2/1/2023	Chk# ACH 2/1/23		0.00	16,084.49	856.82	R-7810636	
2/21/2023	ACA ctrl#10996 Chk#9130 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	115.30	741.52	R-7835141	
2/21/2023	Reversed by ctrl# 7961054 (Re-applied receipt)		0.00				
2/21/2023	:Prog Gen Reverses receipt Ctrl# 7835141 (Re-applied receipt)		0.00	-115.30	856.82	R-7961954	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	001	11,375.00	0.00	12,231.82	C-15540746	No
3/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,195.82	C-15540747	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	Fixed CAM Bill Code (03/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,123.27	C-15540748	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,435.27	C-15540749	No
3/1/2023	Water and Sewer - 11/15/22-12/15/22		88.60	0.00	17,523.87	C-15543402	No
3/1/2023	Chk# ACH 3/1/23		0.00	16,507.05	1,016.82	R-7874721	
3/9/2023	ACA ctrl#11485 Chk#97377 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	88.60	928.22	R-7890709	
3/31/2023	ACA ctrl#11858 Chk#97855 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	97.73	830.49	R-7913026	
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	001	11,375.00	0.00	12,205.49	C-15744111	No
4/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,169.49	C-15744112	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,096.94	C-15744113	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,408.94	C-15744114	No
4/1/2023	Water and Sewer - 12/15/22-01/16/23		97.73	0.00	17,506.67	C-15746119	No
4/3/2023	Chk# ACH 4/3/23		0.00	16,507.05	999.62	R-7946379	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	001	11,375.00	0.00	12,374.62	C-15925203	No
5/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	964.00	0.00	13,338.62	C-15925204	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	15,266.07	C-15925205	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,578.07	C-15925206	No
5/1/2023	Water and Sewer - 01/16/23-02/16/23		91.51	0.00	17,669.58	C-15927470	No
5/1/2023	ACA ctrl#12552 Chk#98406 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	91.51	17,578.07	R-8003254	
5/1/2023	Chk# ACH 5/1/23		0.00	16,578.44	999.63	R-8003998	
5/2/2023	ACA ctrl#12625 Chk#98496 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	999.46	0.17	R-8008612	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.17	C-16111172	No
6/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.17	C-16111173	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.62	C-16111174	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.62	C-16111175	No
6/1/2023	Water and Sewer - 02/16/23-03/15/23		80.59	0.00	16,659.21	C-16122474	No
6/1/2023	Chk# ACH 6/1/23		0.00	16,578.44	80.77	R-8078478	
6/12/2023	ACA ctrl#13476 Chk#99313 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	80.59	0.18	R-8088394	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	001	11,375.00	0.00	11,375.18	C-16295536	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,339.18	C-16295537	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,266.63	C-16295538	No
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,578.63	C-16295539	No
7/1/2023	Water and Sewer - 03/15/23-04/14/23		89.89	0.00	16,668.52	C-16297647	No
7/3/2023	Chk# ACH 7/3/23		0.00	16,578.44	90.08	R-8149263	
7/17/2023	ACA ctrl#14095 Chk#100114 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	89.89	0.19	R-8161180	
8/1/2023	Water and Sewer - 04/14/23-05/15/23		102.89	0.00	103.08	C-16481701	No
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	001	11,375.00	0.00	11,478.08	C-16485585	No
8/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,442.08	C-16485586	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,369.53	C-16485587	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,681.53	C-16485588	No
8/1/2023	Chk# ACH 8/1/23		0.00	16,578.44	103.09	R-8206352	
8/11/2023	ACA ctrl#14687 Chk#100695 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	102.89	0.20	R-8224317	
9/1/2023	Water and Sewer - 05/15/23-06/15/23		101.35	0.00	101.55	C-16671137	No
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	001	11,375.00	0.00	11,476.55	C-16674581	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	964.00	0.00	12,440.55	C-16674582	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,368.00	C-16674583	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	16,680.00	C-16674584	No
9/1/2023	Fixed CAM Bill Code (03/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	17,939.37	C-16845745	No
9/1/2023	Fixed CAM Bill Code (04/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	19,198.74	C-16845746	No
9/1/2023	Fixed CAM Bill Code (05/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	20,458.11	C-16845747	No
9/1/2023	Fixed CAM Bill Code (06/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	21,717.48	C-16845748	No
9/1/2023	Fixed CAM Bill Code (07/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	22,976.85	C-16845749	No
9/1/2023	Fixed CAM Bill Code (08/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	24,236.22	C-16845750	No
9/1/2023	Fixed CAM Bill Code (09/2023) - CAMF-Central Energy Env	001	1,259.37	0.00	25,495.59	C-16845751	No
9/1/2023	ACA ctrl#15011 Chk#101001 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	101.35	25,394.24	R-8268310	
9/1/2023	Chk# ACH 9/1/23		0.00	16,578.44	8,815.80	R-8282142	
9/7/2023	Fixed CAM Bill Code - Reverse 3/23-9/23 CAMF CEE		-6,748.00	0.00	2,067.80	C-16845193	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/18/2023	Fixed CAM Bill Code - Revise 3/23-9/23 Central Energy Env		-1,063.44	0.00	1,004.36	C-16859934	No
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	001	11,375.00	0.00	12,379.36	C-16864868	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,306.81	C-16864869	No
10/1/2023	Fixed CAM Bill Code (10/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,414.26	C-16864870	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,726.26	C-16864871	No
10/1/2023	Water and Sewer - 06/15/23-07/17/23		96.73	0.00	17,822.99	C-16866541	No
10/2/2023	Chk# ACH 10/2/23		0.00	16,578.44	1,244.55	R-8353829	
10/13/2023	ACA ctrl#15892 Chk#101738 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	96.73	1,147.82	R-8369191	
11/1/2023	Water and Sewer - 07/17/23-08/15/23		98.69	0.00	1,246.51	C-17048995	No
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	001	11,375.00	0.00	12,621.51	C-17052393	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,548.96	C-17052394	No
11/1/2023	Fixed CAM Bill Code (11/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,656.41	C-17052395	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	17,968.41	C-17052396	No
11/1/2023	Chk# ACH 11/1/23		0.00	16,578.44	1,389.97	R-8404899	
11/13/2023	ACA ctrl#16476 Chk#102193 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	98.69	1,291.28	R-8430202	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	001	11,375.00	0.00	12,666.28	C-17239020	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Fixed CAM Bill Code	001	1,927.45	0.00	14,593.73	C-17239021	No
12/1/2023	Fixed CAM Bill Code (12/2023) - CAMF-Central Energy Env	001	1,107.45	0.00	15,701.18	C-17239022	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	001	2,312.00	0.00	18,013.18	C-17239023	No
12/1/2023	Water and Sewer - 08/15/23-09/18/23		114.10	0.00	18,127.28	C-17242746	No
12/1/2023	Chk# ACH 12/1/23		0.00	16,578.44	1,548.84	R-8468870	
12/4/2023	ACA ctrl#16812 Chk#102627 : Automated Cash Application Payment - Auto Match: Apply remainder to charge code		0.00	114.10	1,434.74	R-8485140	
12/21/2023	Real Estate Tax True-Up (01/2023 - 12/2023)		601.58	0.00	2,036.32	C-17413713	No
1/1/2024	Water and Sewer - 09/18/23-10/16/23		97.95	0.00	2,134.27	C-17417266	No
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	001	11,375.00	0.00	13,509.27	C-17421013	No
1/1/2024	Fixed CAM Bill Code (01/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,616.72	C-17421014	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,601.99	C-17421015	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,963.99	C-17421016	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/2/2024	Chk# ACH 1/2/24		0.00	16,636.26	2,327.73	R-8544453	
1/16/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17595 Chk#103281		0.00	97.95	2,229.78	R-8561764	
1/22/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#17662 Chk#103588		0.00	601.58	1,628.20	R-8564508	
2/1/2024	Water and Sewer - 10/16/23-11/16/23		51.84	0.00	1,680.04	C-17601578	No
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	001	11,375.00	0.00	13,055.04	C-17605173	No
2/1/2024	Fixed CAM Bill Code (02/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,162.49	C-17605174	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Fixed CAM Bill Code	001	1,985.27	0.00	16,147.76	C-17605175	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,509.76	C-17605176	No
2/2/2024	Chk# ACH 2-2-24		0.00	16,686.26	1,823.50	R-8620179	
2/5/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18022 Chk#103807		0.00	50.00	1,773.50	R-8621099	
2/8/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18107 Chk#104038		0.00	51.84	1,721.66	R-8624430	
2/20/2024	Fixed CAM Bill Code - Adjust 01/24-02/24		-0.02	0.00	1,721.64	C-17787337	No
2/21/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18252 Chk#104261		0.00	126.91	1,594.73	R-8632811	
3/1/2024	Water and Sewer - 11/16/23-12/15/23		29.95	0.00	1,624.68	C-17789576	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	001	11,375.00	0.00	12,999.68	C-17792753	No
3/1/2024	Fixed CAM Bill Code (03/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,107.13	C-17792754	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,092.39	C-17792755	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,454.39	C-17792756	No
3/1/2024	Chk# ACH 3/1/2024		0.00	16,686.26	1,768.13	R-8678166	
3/11/2024	: ACA ctrl#18768 Chk#104508		0.00	29.95	1,738.18	R-8689534	
3/26/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#18916 Chk#104788		0.00	34.56	1,703.62	R-8700969	
4/1/2024	Water and Sewer - 12/15/23-01/15/24		34.56	0.00	1,738.18	C-17982048	No
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	001	11,375.00	0.00	13,113.18	C-17985325	No
4/1/2024	Fixed CAM Bill Code (04/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,220.63	C-17985326	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,205.89	C-17985327	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,567.89	C-17985328	No
4/1/2024	Chk# ach		0.00	16,686.26	1,881.63	R-8735937	
5/1/2024	Water and Sewer - 01/15/24-02/15/24		54.95	0.00	1,936.58	C-18171369	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	001	11,375.00	0.00	13,311.58	C-18174509	No
5/1/2024	Fixed CAM Bill Code (05/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,419.03	C-18174510	No
5/1/2024	Fixed CAM Bill Code (05/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,404.29	C-18174511	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,766.29	C-18174512	No
5/1/2024	Chk# ACH 5/1/2024		0.00	16,686.26	2,080.03	R-8808965	
5/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#19906 Chk#105520		0.00	54.95	2,025.08	R-8823759	
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	001	11,375.00	0.00	13,400.08	C-18363848	No
6/1/2024	Fixed CAM Bill Code (06/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,507.53	C-18363849	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,492.79	C-18363850	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	18,854.79	C-18363851	No
6/1/2024	Water and Sewer - 02/15/24-03/15/24		53.52	0.00	18,908.31	C-18366114	No
6/3/2024	Chk# ACH 6/3/2024		0.00	16,686.26	2,222.05	R-8879591	
6/10/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#20451 Chk#106203		0.00	53.52	2,168.53	R-8891178	
7/1/2024	Water and Sewer - 03/15/24-04/18/24		45.74	0.00	2,214.27	C-18558055	No
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	001	11,375.00	0.00	13,589.27	C-18561397	No
7/1/2024	Fixed CAM Bill Code (07/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,696.72	C-18561398	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,681.98	C-18561399	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,043.98	C-18561400	No
7/1/2024	Chk# ACH 7/1/2024		0.00	16,686.26	2,357.72	R-8955436	
7/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21015 Chk#106619		0.00	45.74	2,311.98	R-8970740	
7/29/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#21234 Chk#106983		0.00	43.23	2,268.75	R-8988742	
8/1/2024	Water and Sewer - 04/18/24-05/15/24		43.23	0.00	2,311.98	C-18755822	No
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	001	11,375.00	0.00	13,686.98	C-18762128	No
8/1/2024	Fixed CAM Bill Code (08/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,794.43	C-18762129	No
8/1/2024	Fixed CAM Bill Code (08/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,779.69	C-18762130	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,141.69	C-18762131	No
8/1/2024	Chk# ACH 8/1/24		0.00	16,686.26	2,455.43	R-9024841	
9/1/2024	Water and Sewer - 05/15/24-06/17/24		53.55	0.00	2,508.98	C-18950261	No

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	001	11,375.00	0.00	13,883.98	C-18953672	No
9/1/2024	Fixed CAM Bill Code (09/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	14,991.43	C-18953673	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	16,976.69	C-18953674	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,338.69	C-18953675	No
9/3/2024	Chk# ACH 9/3/2024		0.00	16,686.26	2,652.43	R-9112745	
9/6/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22058 Chk#107512		0.00	53.55	2,598.88	R-9117434	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	001	11,375.00	0.00	13,973.88	C-19153097	No
10/1/2024	Fixed CAM Bill Code (10/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,081.33	C-19153098	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,066.59	C-19153099	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,428.59	C-19153100	No
10/1/2024	Water and Sewer - 06/17/24-07/17/24		44.61	0.00	19,473.20	C-19154839	No
10/1/2024	Chk# ACH 10/01/2024		0.00	16,686.26	2,786.94	R-9179336	
10/7/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#22551 Chk#107922		0.00	44.61	2,742.33	R-9194161	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	001	11,375.00	0.00	14,117.33	C-19349514	No
11/1/2024	Fixed CAM Bill Code (11/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,224.78	C-19349515	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,210.04	C-19349516	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,572.04	C-19349517	No
11/1/2024	Water and Sewer - 07/17/24-08/15/24		49.47	0.00	19,621.51	C-19350681	No
11/4/2024	Chk# ACH 11/4/2024		0.00	16,686.26	2,935.25	R-9260330	
11/12/2024	: Auto Match: Apply remainder to charge code- ACA ctrl#23159 Chk#108555 NSFed by ctrl# 9274546 Stop Payment		0.00	49.47	2,885.78	R-9272685	
11/13/2024	Returned check charge		50.00	0.00	2,935.78	C-19530241	No
11/13/2024	NSF receipt Ctrl# 9272685 Stop Payment		0.00	-49.47	2,985.25	R-9274546	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	001	11,375.00	0.00	14,360.25	C-19543973	No
12/1/2024	Fixed CAM Bill Code (12/2024) - CAMF-Central Energy Env	001	1,107.45	0.00	15,467.70	C-19543974	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Fixed CAM Bill Code	001	1,985.26	0.00	17,452.96	C-19543975	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	001	2,362.00	0.00	19,814.96	C-19543976	No
12/1/2024	Water and Sewer - 08/15/24-09/17/24		60.28	0.00	19,875.24	C-19546152	No
12/3/2024	Chk# ACH 12/3/2024		0.00	16,686.26	3,188.98	R-9332478	

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Lease Ledger

Date: 12/31/2024

Property: 75052

Tenant: t0626632 Vitamin Shoppe #483

From Date: 01/12/2010 To Date: 01/31/2030

Move In Date: 10/01/2015

Unit(S): 001

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/20/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		-2,296.37	0.00	892.61	C-19734163	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
4/16/2020	Apr Deferral - Vitamin Shoppe Industries Inc		-1,194.37	0.00	-1,194.37	C-12343957	No
9/1/2020			0.00	277.19	-1,471.56	R-6699021	
6/1/2021	CAM True-Up 1/20 - 12/20 - Vitamin Shoppe Industries Inc		-50.44	0.00	-1,522.00	C-12343958	No
9/1/2021	Base Rent - Commercial (09/2021) - Base Rent - Retail	032	3,503.50	0.00	1,981.50	C-12369586	No
9/1/2021	CAM Estimated Escrow (09/2021) - CAM Estimated Escrow	032	159.87	0.00	2,141.37	C-12369587	No
9/1/2021	Fixed CAM Bill Code (09/2021) - Outparcel Contribution	032	29.92	0.00	2,171.29	C-12369588	No
9/1/2021	Real Estate Tax Escrow (09/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,601.89	C-12369589	No
9/1/2021	Chk# ACH 9/1/21		0.00	4,118.64	-1,516.75	R-6747413	
10/1/2021	Base Rent - Commercial (10/2021) - Base Rent - Retail	032	3,503.50	0.00	1,986.75	C-12566406	No
10/1/2021	CAM Estimated Escrow (10/2021) - CAM Estimated Escrow	032	159.87	0.00	2,146.62	C-12566407	No
10/1/2021	Fixed CAM Bill Code (10/2021) - Outparcel Contribution	032	29.92	0.00	2,176.54	C-12566408	No
10/1/2021	Real Estate Tax Escrow (10/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,607.14	C-12566409	No
10/1/2021	Chk# ACH 10/1/21		0.00	4,118.64	-1,511.50	R-6819079	
11/1/2021	Base Rent - Commercial (11/2021) - Base Rent - Retail	032	3,503.50	0.00	1,992.00	C-12735741	No
11/1/2021	CAM Estimated Escrow (11/2021) - CAM Estimated Escrow	032	159.87	0.00	2,151.87	C-12735742	No
11/1/2021	Fixed CAM Bill Code (11/2021) - Outparcel Contribution	032	29.92	0.00	2,181.79	C-12735743	No
11/1/2021	Real Estate Tax Escrow (11/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,612.39	C-12735744	No
11/1/2021	Chk# ACH 11/1/21		0.00	4,118.64	-1,506.25	R-6874172	
12/1/2021	Base Rent - Commercial (12/2021) - Base Rent - Retail	032	3,503.50	0.00	1,997.25	C-12903446	No
12/1/2021	CAM Estimated Escrow (12/2021) - CAM Estimated Escrow	032	159.87	0.00	2,157.12	C-12903447	No
12/1/2021	Fixed CAM Bill Code (12/2021) - Outparcel Contribution	032	29.92	0.00	2,187.04	C-12903448	No
12/1/2021	Real Estate Tax Escrow (12/2021) - Real Estate Tax Escrow	032	430.60	0.00	2,617.64	C-12903449	No
12/1/2021	Chk# ACH 12/1/21		0.00	4,118.64	-1,501.00	R-6935576	
1/1/2022	Base Rent - Commercial (01/2022) - Base Rent - Retail	032	3,503.50	0.00	2,002.50	C-13069043	No
1/1/2022	CAM Estimated Escrow (01/2022) - CAM Estimated Escrow	032	159.87	0.00	2,162.37	C-13069044	No
1/1/2022	Fixed CAM Bill Code (01/2022) - Outparcel Contribution	032	29.92	0.00	2,192.29	C-13069045	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
1/1/2022	Real Estate Tax Escrow (01/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,622.89	C-13069046	No
1/3/2022	Chk# ACH 1/3/22		0.00	4,118.64	-1,495.75	R-6999959	
2/1/2022	Base Rent - Commercial (02/2022) - Base Rent - Retail	032	3,503.50	0.00	2,007.75	C-13229011	No
2/1/2022	CAM Estimated Escrow (02/2022) - CAM Estimated Escrow	032	159.87	0.00	2,167.62	C-13229012	No
2/1/2022	Fixed CAM Bill Code (02/2022) - Outparcel Contribution	032	29.92	0.00	2,197.54	C-13229013	No
2/1/2022	Real Estate Tax Escrow (02/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,628.14	C-13229014	No
2/1/2022	Chk# ACH 2/1/22		0.00	4,118.64	-1,490.50	R-7064746	
2/14/2022	Real Estate Tax True-Up (01/2021 - 12/2021)		57.65	0.00	-1,432.85	C-13393983	No
3/1/2022	Base Rent - Commercial (03/2022) - Base Rent - Retail	032	3,503.50	0.00	2,070.65	C-13407195	No
3/1/2022	CAM Estimated Escrow (03/2022) - CAM Estimated Escrow	032	159.87	0.00	2,230.52	C-13407196	No
3/1/2022	Fixed CAM Bill Code (03/2022) - Outparcel Contribution	032	29.92	0.00	2,260.44	C-13407197	No
3/1/2022	Real Estate Tax Escrow (03/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,691.04	C-13407198	No
3/1/2022	Chk# ACH 3/1/22		0.00	4,118.64	-1,427.60	R-7124947	
4/1/2022	Base Rent - Commercial (04/2022) - Base Rent - Retail	032	3,503.50	0.00	2,075.90	C-13575637	No
4/1/2022	CAM Estimated Escrow (04/2022) - CAM Estimated Escrow	032	159.87	0.00	2,235.77	C-13575638	No
4/1/2022	Fixed CAM Bill Code (04/2022) - Outparcel Contribution	032	29.92	0.00	2,265.69	C-13575639	No
4/1/2022	Real Estate Tax Escrow (04/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,696.29	C-13575640	No
4/1/2022	Chk# ACH 4/1/22		0.00	4,118.64	-1,422.35	R-7188092	
5/1/2022	Base Rent - Commercial (05/2022) - Base Rent - Retail	032	3,503.50	0.00	2,081.15	C-13747020	No
5/1/2022	CAM Estimated Escrow (05/2022) - CAM Estimated Escrow	032	159.87	0.00	2,241.02	C-13747021	No
5/1/2022	Fixed CAM Bill Code (05/2022) - Outparcel Contribution	032	29.92	0.00	2,270.94	C-13747022	No
5/1/2022	Real Estate Tax Escrow (05/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,701.54	C-13747023	No
5/2/2022	Chk# ACH 5/2/22		0.00	4,118.64	-1,417.10	R-7252061	
6/1/2022	Base Rent - Commercial (06/2022) - Base Rent - Retail	032	3,503.50	0.00	2,086.40	C-13915343	No
6/1/2022	CAM Estimated Escrow (06/2022) - CAM Estimated Escrow	032	159.87	0.00	2,246.27	C-13915344	No
6/1/2022	Fixed CAM Bill Code (06/2022) - Outparcel Contribution	032	29.92	0.00	2,276.19	C-13915345	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
6/1/2022	Real Estate Tax Escrow (06/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,706.79	C-13915346	No
6/1/2022	Chk# ACH 6/1/22		0.00	4,118.64	-1,411.85	R-7311109	
7/1/2022	Base Rent - Commercial (07/2022) - Base Rent - Retail	032	3,503.50	0.00	2,091.65	C-14086619	No
7/1/2022	CAM Estimated Escrow (07/2022) - CAM Estimated Escrow	032	159.87	0.00	2,251.52	C-14086620	No
7/1/2022	Fixed CAM Bill Code (07/2022) - Outparcel Contribution	032	29.92	0.00	2,281.44	C-14086621	No
7/1/2022	Real Estate Tax Escrow (07/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,712.04	C-14086622	No
7/1/2022	Chk# ACH 7/1/22		0.00	4,118.64	-1,406.60	R-7376804	
7/21/2022	CAM True-Up (01/2021 - 12/2021)		12.33	0.00	-1,394.27	C-14259213	No
8/1/2022	Base Rent - Commercial (08/2022) - Base Rent - Retail	032	3,503.50	0.00	2,109.23	C-14266349	No
8/1/2022	CAM Estimated Escrow (08/2022) - CAM Estimated Escrow	032	159.87	0.00	2,269.10	C-14266350	No
8/1/2022	Fixed CAM Bill Code (08/2022) - Outparcel Contribution	032	29.92	0.00	2,299.02	C-14266351	No
8/1/2022	Real Estate Tax Escrow (08/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,729.62	C-14266352	No
8/1/2022	Chk# ACH 8/1/22		0.00	4,118.64	-1,389.02	R-7436957	
9/1/2022	Base Rent - Commercial (09/2022) - Base Rent - Retail	032	3,503.50	0.00	2,114.48	C-14445168	No
9/1/2022	CAM Estimated Escrow (09/2022) - CAM Estimated Escrow	032	159.87	0.00	2,274.35	C-14445169	No
9/1/2022	Fixed CAM Bill Code (09/2022) - Outparcel Contribution	032	29.92	0.00	2,304.27	C-14445170	No
9/1/2022	Real Estate Tax Escrow (09/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,734.87	C-14445171	No
9/1/2022	Chk# ACH 9/1/22		0.00	4,118.64	-1,383.77	R-7503641	
10/1/2022	Base Rent - Commercial (10/2022) - Base Rent - Retail	032	3,503.50	0.00	2,119.73	C-14628037	No
10/1/2022	CAM Estimated Escrow (10/2022) - CAM Estimated Escrow	032	159.87	0.00	2,279.60	C-14628038	No
10/1/2022	Fixed CAM Bill Code (10/2022) - Outparcel Contribution	032	29.92	0.00	2,309.52	C-14628039	No
10/1/2022	Real Estate Tax Escrow (10/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,740.12	C-14628040	No
10/3/2022	Chk# ACH 10/3/22		0.00	4,118.64	-1,378.52	R-7565427	
11/1/2022	Base Rent - Commercial (11/2022) - Base Rent - Retail	032	3,503.50	0.00	2,124.98	C-14806240	No
11/1/2022	CAM Estimated Escrow (11/2022) - CAM Estimated Escrow	032	159.87	0.00	2,284.85	C-14806241	No
11/1/2022	Fixed CAM Bill Code (11/2022) - Outparcel Contribution	032	29.92	0.00	2,314.77	C-14806242	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/1/2022	Real Estate Tax Escrow (11/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,745.37	C-14806243	No
11/1/2022	Chk# ACH 11/1/22		0.00	4,118.64	-1,373.27	R-7624675	
12/1/2022	Base Rent - Commercial (12/2022) - Base Rent - Retail	032	3,503.50	0.00	2,130.23	C-14987577	No
12/1/2022	CAM Estimated Escrow (12/2022) - CAM Estimated Escrow	032	159.87	0.00	2,290.10	C-14987578	No
12/1/2022	Fixed CAM Bill Code (12/2022) - Outparcel Contribution	032	29.92	0.00	2,320.02	C-14987579	No
12/1/2022	Real Estate Tax Escrow (12/2022) - Real Estate Tax Escrow	032	430.60	0.00	2,750.62	C-14987580	No
12/1/2022	Chk# ACH 12/1/22		0.00	4,118.64	-1,368.02	R-7690394	
12/27/2022	Miscellaneous - Consent - Yoga Six		-3,000.00	0.00	-4,368.02	C-15170649	No
12/27/2022	Miscellaneous - Consent - Hand & Stone		-3,000.00	0.00	-7,368.02	C-15170650	No
1/1/2023	Base Rent - Commercial (01/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,864.52	C-15166842	No
1/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow Revised by ctrl# 15666685	032	159.87	0.00	-3,704.65	C-15166843	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	13.51	0.00	-3,691.14	C-15166844	No
1/1/2023	Fixed CAM Bill Code (01/2023) - Outparcel Contribution	032	18.05	0.00	-3,673.09	C-15166845	No
1/1/2023	Real Estate Tax Escrow (01/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,242.49	C-15166846	No
1/3/2023	Real Estate Tax True-Up (01/2022 - 12/2022)		57.65	0.00	-3,184.84	C-15172744	No
1/3/2023	Chk# ACH 1/3/23		0.00	4,118.64	-7,303.48	R-7754192	
2/1/2023	Base Rent - Commercial (02/2023) - Base Rent - Retail	032	3,503.50	0.00	-3,799.98	C-15362603	No
2/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow Revised by ctrl# 15666687	032	159.87	0.00	-3,640.11	C-15362604	No
2/1/2023	Fixed CAM Bill Code (02/2023) - Outparcel Contribution	032	32.91	0.00	-3,607.20	C-15362605	No
2/1/2023	Real Estate Tax Escrow (02/2023) - Real Estate Tax Escrow	032	430.60	0.00	-3,176.60	C-15362606	No
2/1/2023	Chk# ACH 2/1/23		0.00	1,118.64	-4,295.24	R-7814101	
2/21/2023	Chk# 97130 Reapplied Receipt moved from 75052		0.00	115.30	-4,410.54	R-7961953	
3/1/2023	Base Rent - Commercial (03/2023) - Base Rent - Retail	032	3,503.50	0.00	-907.04	C-15541143	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow Revised by ctrl# 15666689	032	159.87	0.00	-747.17	C-15541144	No
3/1/2023	Fixed CAM Bill Code (03/2023) - Outparcel Contribution	032	32.91	0.00	-714.26	C-15541145	No
3/1/2023	Real Estate Tax Escrow (03/2023) - Real Estate Tax Escrow	032	430.60	0.00	-283.66	C-15541146	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
3/1/2023	CAM Estimated Escrow (01/2023) - CAM Estimated Escrow	032	175.00	0.00	-108.66	C-15666684	No
3/1/2023	Reversed CAM Estimated Escrow (01/2023) - CAM Estimated Escrow •Revised charge ctrl# 15166843	032	-159.87	0.00	-268.53	C-15666685	No
3/1/2023	CAM Estimated Escrow (02/2023) - CAM Estimated Escrow	032	175.00	0.00	-93.53	C-15666686	No
3/1/2023	Reversed CAM Estimated Escrow (02/2023) - CAM Estimated Escrow •Revised charge ctrl# 15362604	032	-159.87	0.00	-253.40	C-15666687	No
3/1/2023	CAM Estimated Escrow (03/2023) - CAM Estimated Escrow	032	175.00	0.00	-78.40	C-15666688	No
3/1/2023	Reversed CAM Estimated Escrow (03/2023) - CAM Estimated Escrow •Revised charge ctrl# 15541144	032	-159.87	0.00	-238.27	C-15666689	No
3/1/2023	Chk# ACH 3/1/23		0.00	1,118.64	-1,356.91	R-7875903	
3/2/2023	CAM True-Up (01/2022 - 12/2022)		188.68	0.00	-1,168.23	C-15552388	No
4/1/2023	Base Rent - Commercial (04/2023) - Base Rent - Retail	032	3,503.50	0.00	2,335.27	C-15744508	No
4/1/2023	CAM Estimated Escrow (04/2023) - CAM Estimated Escrow	032	175.00	0.00	2,510.27	C-15744509	No
4/1/2023	Fixed CAM Bill Code (04/2023) - Outparcel Contribution	032	32.91	0.00	2,543.18	C-15744510	No
4/1/2023	Real Estate Tax Escrow (04/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,973.78	C-15744511	No
4/3/2023	Chk# ACH 4/3/23		0.00	4,118.64	-1,144.86	R-7946561	
5/1/2023	Base Rent - Commercial (05/2023) - Base Rent - Retail	032	3,503.50	0.00	2,358.64	C-15925599	No
5/1/2023	CAM Estimated Escrow (05/2023) - CAM Estimated Escrow	032	175.00	0.00	2,533.64	C-15925600	No
5/1/2023	Fixed CAM Bill Code (05/2023) - Outparcel Contribution	032	32.91	0.00	2,566.55	C-15925601	No
5/1/2023	Real Estate Tax Escrow (05/2023) - Real Estate Tax Escrow	032	430.60	0.00	2,997.15	C-15925602	No
5/1/2023	Chk# ACH 5/1/23		0.00	4,118.64	-1,121.49	R-8007990	
6/1/2023	Base Rent - Commercial (06/2023) - Base Rent - Retail	032	3,503.50	0.00	2,382.01	C-16111566	No
6/1/2023	CAM Estimated Escrow (06/2023) - CAM Estimated Escrow	032	175.00	0.00	2,557.01	C-16111567	No
6/1/2023	Fixed CAM Bill Code (06/2023) - Outparcel Contribution	032	32.91	0.00	2,589.92	C-16111568	No
6/1/2023	Real Estate Tax Escrow (06/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,020.52	C-16111569	No
6/1/2023	Chk# ACH 6/1/23		0.00	4,118.64	-1,098.12	R-8078956	
7/1/2023	Base Rent - Commercial (07/2023) - Base Rent - Retail	032	3,503.50	0.00	2,405.38	C-16295929	No
7/1/2023	CAM Estimated Escrow (07/2023) - CAM Estimated Escrow	032	175.00	0.00	2,580.38	C-16295930	No
7/1/2023	Fixed CAM Bill Code (07/2023) - Outparcel Contribution	032	32.91	0.00	2,613.29	C-16295931	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
7/1/2023	Real Estate Tax Escrow (07/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,043.89	C-16295932	No
7/3/2023	Chk# ACH 7/3/23		0.00	4,118.64	-1,074.75	R-8149456	
8/1/2023	Base Rent - Commercial (08/2023) - Base Rent - Retail	032	3,503.50	0.00	2,428.75	C-16485978	No
8/1/2023	CAM Estimated Escrow (08/2023) - CAM Estimated Escrow	032	175.00	0.00	2,603.75	C-16485979	No
8/1/2023	Fixed CAM Bill Code (08/2023) - Outparcel Contribution	032	32.91	0.00	2,636.66	C-16485980	No
8/1/2023	Real Estate Tax Escrow (08/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,067.26	C-16485981	No
8/1/2023	Chk# ACH 8/1/23		0.00	4,118.64	-1,051.38	R-8206882	
9/1/2023	Base Rent - Commercial (09/2023) - Base Rent - Retail	032	3,503.50	0.00	2,452.12	C-16674974	No
9/1/2023	CAM Estimated Escrow (09/2023) - CAM Estimated Escrow	032	175.00	0.00	2,627.12	C-16674975	No
9/1/2023	Fixed CAM Bill Code (09/2023) - Outparcel Contribution	032	32.91	0.00	2,660.03	C-16674976	No
9/1/2023	Real Estate Tax Escrow (09/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,090.63	C-16674977	No
9/1/2023	Chk# ACH 9/1/23		0.00	4,118.64	-1,028.01	R-8282643	
10/1/2023	Base Rent - Commercial (10/2023) - Base Rent - Retail	032	3,503.50	0.00	2,475.49	C-16865260	No
10/1/2023	CAM Estimated Escrow (10/2023) - CAM Estimated Escrow	032	175.00	0.00	2,650.49	C-16865261	No
10/1/2023	Fixed CAM Bill Code (10/2023) - Outparcel Contribution	032	32.91	0.00	2,683.40	C-16865262	No
10/1/2023	Real Estate Tax Escrow (10/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,114.00	C-16865263	No
10/2/2023	Chk# ACH 10/2/23		0.00	4,118.64	-1,004.64	R-8354166	
11/1/2023	Base Rent - Commercial (11/2023) - Base Rent - Retail	032	3,503.50	0.00	2,498.86	C-17052785	No
11/1/2023	CAM Estimated Escrow (11/2023) - CAM Estimated Escrow	032	175.00	0.00	2,673.86	C-17052786	No
11/1/2023	Fixed CAM Bill Code (11/2023) - Outparcel Contribution	032	32.91	0.00	2,706.77	C-17052787	No
11/1/2023	Real Estate Tax Escrow (11/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,137.37	C-17052788	No
11/1/2023	Chk# ACH 11/1/23		0.00	4,118.64	-981.27	R-8413288	
12/1/2023	Base Rent - Commercial (12/2023) - Base Rent - Retail	032	3,503.50	0.00	2,522.23	C-17239410	No
12/1/2023	CAM Estimated Escrow (12/2023) - CAM Estimated Escrow	032	175.00	0.00	2,697.23	C-17239411	No
12/1/2023	Fixed CAM Bill Code (12/2023) - Outparcel Contribution	032	32.91	0.00	2,730.14	C-17239412	No
12/1/2023	Real Estate Tax Escrow (12/2023) - Real Estate Tax Escrow	032	430.60	0.00	3,160.74	C-17239413	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/1/2023	Chk# ACH 12/1/23		0.00	4,118.64	-957.90	R-8482165	
1/1/2024	Base Rent - Commercial (01/2024) - Base Rent - Retail	032	3,503.50	0.00	2,545.60	C-17421400	No
1/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow *Revised by ctrl# 18354084	032	175.00	0.00	2,720.60	C-17421401	No
1/1/2024	Fixed CAM Bill Code (01/2024) - Outparcel Contribution	032	32.91	0.00	2,753.51	C-17421402	No
1/1/2024	Real Estate Tax Escrow (01/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,184.11	C-17421403	No
1/2/2024	Chk# ACH 1/2/24		0.00	4,118.64	-934.53	R-8544866	
2/1/2024	Base Rent - Commercial (02/2024) - Base Rent - Retail	032	3,503.50	0.00	2,568.97	C-17605562	No
2/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow *Revised by ctrl# 18354086	032	175.00	0.00	2,743.97	C-17605563	No
2/1/2024	Fixed CAM Bill Code (02/2024) - Outparcel Contribution	032	32.91	0.00	2,776.88	C-17605564	No
2/1/2024	Real Estate Tax Escrow (02/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,207.48	C-17605565	No
2/2/2024	Chk# ACH 2-2-24		0.00	4,118.64	-911.16	R-8616388	
2/6/2024	Real Estate Tax True-Up (01/2023 - 12/2023)		126.91	0.00	-784.25	C-17766321	No
3/1/2024	Base Rent - Commercial (03/2024) - Base Rent - Retail	032	3,503.50	0.00	2,719.25	C-17793141	No
3/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow *Revised by ctrl# 18354088	032	175.00	0.00	2,894.25	C-17793142	No
3/1/2024	Fixed CAM Bill Code (03/2024) - Outparcel Contribution	032	32.91	0.00	2,927.16	C-17793143	No
3/1/2024	Real Estate Tax Escrow (03/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,357.76	C-17793144	No
3/1/2024	Chk# ACH 3/1/2024		0.00	4,118.64	-760.88	R-8678876	
4/1/2024	Base Rent - Commercial (04/2024) - Base Rent - Retail	032	3,503.50	0.00	2,742.62	C-17985708	No
4/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow *Revised by ctrl# 18354090	032	175.00	0.00	2,917.62	C-17985709	No
4/1/2024	Fixed CAM Bill Code (04/2024) - Outparcel Contribution	032	32.91	0.00	2,950.53	C-17985710	No
4/1/2024	Real Estate Tax Escrow (04/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,381.13	C-17985711	No
4/1/2024	Chk# ACH 4/1/2024		0.00	4,118.64	-737.51	R-8736185	
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/18-1/14/19		-32.64	0.00	-770.15	C-18160508	No
4/11/2024	Fixed CAM Bill Code - Adjust 1/15/23-1/14/24		-35.88	0.00	-806.03	C-18160509	No
5/1/2024	Base Rent - Commercial (05/2024) - Base Rent - Retail	032	3,503.50	0.00	2,697.47	C-18174895	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow *Revised by ctrl# 18354092	032	175.00	0.00	2,872.47	C-18174896	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2024	Fixed CAM Bill Code (05/2024) - Outparcel Contribution	032	32.91	0.00	2,905.38	C-18174897	No
5/1/2024	Real Estate Tax Escrow (05/2024) - Real Estate Tax Escrow	032	430.60	0.00	3,335.98	C-18174898	No
5/1/2024	CAM Estimated Escrow (01/2024) - CAM Estimated Escrow	032	227.00	0.00	3,562.98	C-18354083	No
5/1/2024	Reversed CAM Estimated Escrow (01/2024) - CAM Estimated Escrow •Revises charge ctrl# 17421401	032	-175.00	0.00	3,387.98	C-18354084	No
5/1/2024	CAM Estimated Escrow (02/2024) - CAM Estimated Escrow	032	227.00	0.00	3,614.98	C-18354085	No
5/1/2024	Reversed CAM Estimated Escrow (02/2024) - CAM Estimated Escrow •Revises charge ctrl# 17605563	032	-175.00	0.00	3,439.98	C-18354086	No
5/1/2024	CAM Estimated Escrow (03/2024) - CAM Estimated Escrow	032	227.00	0.00	3,666.98	C-18354087	No
5/1/2024	Reversed CAM Estimated Escrow (03/2024) - CAM Estimated Escrow •Revises charge ctrl# 17793142	032	-175.00	0.00	3,491.98	C-18354088	No
5/1/2024	CAM Estimated Escrow (04/2024) - CAM Estimated Escrow	032	227.00	0.00	3,718.98	C-18354089	No
5/1/2024	Reversed CAM Estimated Escrow (04/2024) - CAM Estimated Escrow •Revises charge ctrl# 17985700	032	-175.00	0.00	3,543.98	C-18354090	No
5/1/2024	CAM Estimated Escrow (05/2024) - CAM Estimated Escrow	032	227.00	0.00	3,770.98	C-18354091	No
5/1/2024	Reversed CAM Estimated Escrow (05/2024) - CAM Estimated Escrow •Revises charge ctrl# 18174896	032	-175.00	0.00	3,595.98	C-18354092	No
5/1/2024	Chk# ACH 5/1/2024		0.00	4,118.64	-522.66	R-8808873	
5/17/2024	CAM True-Up (01/2023 - 12/2023)		633.68	0.00	111.02	C-18353264	No
6/1/2024	Base Rent - Commercial (06/2024) - Base Rent - Retail	032	3,503.50	0.00	3,614.52	C-18364236	No
6/1/2024	CAM Estimated Escrow (06/2024) - CAM Estimated Escrow	032	227.00	0.00	3,841.52	C-18364237	No
6/1/2024	Fixed CAM Bill Code (06/2024) - Outparcel Contribution	032	32.91	0.00	3,874.43	C-18364238	No
6/1/2024	Real Estate Tax Escrow (06/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,305.03	C-18364239	No
6/3/2024	Chk# ACH 6/3/2024		0.00	4,118.64	186.39	R-8882349	
7/1/2024	Base Rent - Commercial (07/2024) - Base Rent - Retail	032	3,503.50	0.00	3,689.89	C-18561788	No
7/1/2024	CAM Estimated Escrow (07/2024) - CAM Estimated Escrow	032	227.00	0.00	3,916.89	C-18561789	No
7/1/2024	Fixed CAM Bill Code (07/2024) - Outparcel Contribution	032	32.91	0.00	3,949.80	C-18561790	No
7/1/2024	Real Estate Tax Escrow (07/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,380.40	C-18561791	No
7/1/2024	Chk# ACH 7/1/2024		0.00	4,118.64	261.76	R-8956145	
8/1/2024	Base Rent - Commercial (08/2024) - Base Rent - Retail	032	3,503.50	0.00	3,765.26	C-18762511	No
8/1/2024	CAM Estimated Escrow (08/2024) - CAM Estimated Escrow	032	227.00	0.00	3,992.26	C-18762512	No

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Lease Ledger

Date: 12/31/2024

Property: 75056

Tenant: t0626963 Vitamin Shoppe #1502

From Date: 09/24/2015 To Date: 09/30/2025

Move In Date: 04/22/2016

Unit(S): 032

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
8/1/2024	Fixed CAM Bill Code (08/2024) - Outparcel Contribution	032	32.91	0.00	4,025.17	C-18762513	No
8/1/2024	Real Estate Tax Escrow (08/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,455.77	C-18762514	No
8/1/2024	Chk# ACH 8/1/2024		0.00	4,118.64	337.13	R-9026431	
9/1/2024	Base Rent - Commercial (09/2024) - Base Rent - Retail	032	3,503.50	0.00	3,840.63	C-18954062	No
9/1/2024	CAM Estimated Escrow (09/2024) - CAM Estimated Escrow	032	227.00	0.00	4,067.63	C-18954063	No
9/1/2024	Fixed CAM Bill Code (09/2024) - Outparcel Contribution	032	32.91	0.00	4,100.54	C-18954064	No
9/1/2024	Real Estate Tax Escrow (09/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,531.14	C-18954065	No
9/3/2024	Chk# ACH 9/3/2024		0.00	4,118.64	412.50	R-9112960	
10/1/2024	Base Rent - Commercial (10/2024) - Base Rent - Retail	032	3,503.50	0.00	3,916.00	C-19153493	No
10/1/2024	CAM Estimated Escrow (10/2024) - CAM Estimated Escrow	032	227.00	0.00	4,143.00	C-19153494	No
10/1/2024	Fixed CAM Bill Code (10/2024) - Outparcel Contribution	032	32.91	0.00	4,175.91	C-19153495	No
10/1/2024	Real Estate Tax Escrow (10/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,606.51	C-19153496	No
10/1/2024	Chk# ACH 10/01/2024		0.00	4,118.64	487.87	R-9180564	
11/1/2024	Base Rent - Commercial (11/2024) - Base Rent - Retail	032	3,503.50	0.00	3,991.37	C-19349909	No
11/1/2024	CAM Estimated Escrow (11/2024) - CAM Estimated Escrow	032	227.00	0.00	4,218.37	C-19349910	No
11/1/2024	Fixed CAM Bill Code (11/2024) - Outparcel Contribution	032	32.91	0.00	4,251.28	C-19349911	No
11/1/2024	Real Estate Tax Escrow (11/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,681.88	C-19349912	No
11/4/2024	Chk# ACH 11/4/2024		0.00	4,118.64	563.24	R-9260408	
12/1/2024	Base Rent - Commercial (12/2024) - Base Rent - Retail	032	3,503.50	0.00	4,066.74	C-19544364	No
12/1/2024	CAM Estimated Escrow (12/2024) - CAM Estimated Escrow	032	227.00	0.00	4,293.74	C-19544365	No
12/1/2024	Fixed CAM Bill Code (12/2024) - Outparcel Contribution	032	32.91	0.00	4,326.65	C-19544366	No
12/1/2024	Real Estate Tax Escrow (12/2024) - Real Estate Tax Escrow	032	430.60	0.00	4,757.25	C-19544367	No
12/3/2024	Chk# ACH 12/3/2024		0.00	4,118.64	638.61	R-9332611	
12/12/2024	Real Estate Tax True-Up (01/2024 - 12/2024)		573.04	0.00	1,211.65	C-19724701	No

APPENDIX D

1/3/2025 10:03 AM

Aging Detail

DB Caption: Live Property: 206100 Tenant: t0000367 Status: Current, Past, Future Age As Of: 01/31/2025 Post To: 01/2025

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
HADLEY II - SOUTH PLAINFIELD (206100)														
VITAMIN SHOPPE (t0000367)														
206100		VITAMIN SHOPPE	Current	C-3619	RETESC	3/20/2022	06/2022	-1,506.14	0.00	0.00	0.00	-1,506.14	0.00	-1,506.14
206100		VITAMIN SHOPPE	Current	C-3618	SEWER	4/7/2022	06/2022	5.38	0.00	0.00	0.00	5.38	0.00	5.38
206100		VITAMIN SHOPPE	Current	C-3620	WATER	4/7/2022	06/2022	26.78	0.00	0.00	0.00	26.78	0.00	26.78
206100		VITAMIN SHOPPE	Current	C-8944	INSYE	9/1/2022	09/2022	0.10	0.00	0.00	0.00	0.10	0.00	0.10
206100		VITAMIN SHOPPE	Current	C-13735	CAMESC	12/1/2022	12/2022	2.00	0.00	0.00	0.00	2.00	0.00	2.00
206100		VITAMIN SHOPPE	Current	C-23151	RETPY	4/19/2023	04/2023	-67.65	0.00	0.00	0.00	-67.65	0.00	-67.65
206100		VITAMIN SHOPPE	Current	C-65894	CAMESCPY	12/10/2024	12/2024	-1,350.89	0.00	-1,350.89	0.00	0.00	0.00	-1,350.89
206100		VITAMIN SHOPPE	Current	C-65904	RETPY	12/10/2024	12/2024	80.42	0.00	80.42	0.00	0.00	0.00	80.42
206100		VITAMIN SHOPPE	Current	C-65910	INSPY	12/10/2024	12/2024	-14.25	0.00	-14.25	0.00	0.00	0.00	-14.25
206100		VITAMIN SHOPPE	Current	C-67256	CAMESC	1/1/2025	01/2025	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00
206100		VITAMIN SHOPPE	Current	C-67257	INSESC	1/1/2025	01/2025	59.04	59.04	0.00	0.00	0.00	0.00	59.04
206100		VITAMIN SHOPPE	Current	C-67258	RENT	1/1/2025	01/2025	8,053.33	8,053.33	0.00	0.00	0.00	0.00	8,053.33
206100		VITAMIN SHOPPE	Current	C-67259	RETESC	1/1/2025	01/2025	986.00	986.00	0.00	0.00	0.00	0.00	986.00
VITAMIN SHOPPE								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12
206100								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12
Grand Total								7,331.12	10,155.37	-1,284.72	0.00	-1,539.53	0.00	7,331.12

UserId : aleksey.li@nrhc.com Date : 1/2/2025 Time : 4:06 PM